

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 62 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418BHX7		1ST ALLIANCE MORTGAGE, LLC	2	\$116,246.41	0.03%	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	34	\$5,589,132.70	1.6%	0	\$0.00	NA	0	\$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$242,155.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC	3	\$315,013.72	0.09%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$85,828.89	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,592.88	0.08%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$137,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$596,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,100.00	0.03%	0	\$0.00	NA	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC.	10	\$1,445,201.66	0.41%	0	\$0.00	NA	0	\$0.00
		ANCHOR MTG	1	\$65,772.25	0.02%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL	1	\$276,069.12	0.08%	0	\$0.00	NA	0	\$0.00
			1	\$103,670.95	0.03%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	ATLANTIS	1	\$275,020.57	0.08%	0	\$0.00	NA	\$0
	ATLANTIS MORTGAGE CO	1	\$77,543.01	0.02%	0	\$0.00	NA	\$0
	ATLANTIS MORTGAGE CO.	1	\$146,797.47	0.04%	0	\$0.00	NA	\$0
	ATLANTIS MORTGAGE INC	1	\$270,000.00	0.08%	0	\$0.00	NA	\$0
	AUBURN BANK	2	\$308,761.03	0.09%	0	\$0.00	NA	\$0
	BANCORPSOUTH	1	\$121,086.68	0.03%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	99	\$23,786,977.03	6.8%	0	\$0.00	NA	\$0
	BANKFIRST FINANCIAL SERVICES	4	\$763,246.65	0.22%	0	\$0.00	NA	\$0
	BAY MORTGAGE CORPORATION	9	\$2,188,810.47	0.63%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$503,000.00	0.14%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$629,500.00	0.18%	0	\$0.00	NA	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,400.00	0.1%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,107.30	0.04%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$861,000.00	0.25%	0	\$0.00	NA	\$0
	BRYANT BANK	1	\$135,612.91	0.04%	0	\$0.00	NA	\$0
	CADENCE BANK	5	\$685,716.96	0.2%	0	\$0.00	NA	\$0
	CAROLIONA PREMIER BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,675,950.00	0.48%	0	\$0.00	NA	\$0
	CENTENNIAL BANK	1	\$83,394.94	0.02%	0	\$0.00	NA	\$0
	CENTURY BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	\$0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$113,975.00	0.03%	0	\$0.00	NA	\$0

CHEAHA BANK	2	\$262,023.50	0.07%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE INC	2	\$562,500.00	0.16%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$783,150.00	0.22%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$736,155.00	0.21%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,008,800.00	0.29%	0	\$0.00	NA	0	\$0
COLDWELL BANKER HOME LOANS	1	\$199,223.90	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$107,701.87	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$142,802.99	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY NEIGHBOR BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$373,314.78	0.11%	0	\$0.00	NA	0	\$0
DIVERSIFIED MORTGAGE CORPORATION	2	\$444,394.07	0.13%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$135,608.66	0.04%	0	\$0.00	NA	0	\$0
EAGLEBANK A CORPORATION.	1	\$138,105.14	0.04%	0	\$0.00	NA	0	\$0
EAST COAST CAPITAL CORP.	1	\$232,625.00	0.07%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	105	\$25,416,882.82	7.27%	0	\$0.00	NA	0	\$0
EVERBANK	168	\$50,996,607.03	14.58%	0	\$0.00	NA	0	\$0
EVERETT CO-OPERATIVE BANK	1	\$319,059.81	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL	1	\$77,977.42	0.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,223.43	0.14%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING,	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0

	A TEXAS CORPORATION								
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0
	FAIRWAY	2	\$434,929.96	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT	2	\$293,022.30	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MTG	2	\$214,074.65	0.06%	0	\$0.00	NA	0	\$0
	FARMER TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$106,068.67	0.03%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$53,276.49	0.02%	0	\$0.00	NA	0	\$0
	FBC MTG LLC	1	\$173,885.10	0.05%	0	\$0.00	NA	0	\$0
	FBT	1	\$105,730.00	0.03%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, LLC	2	\$378,988.80	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,083.62	0.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	4	\$590,416.34	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK	6	\$921,683.42	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	3	\$591,033.18	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	10	\$1,359,131.48	0.39%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$129,820.90	0.04%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK	1	\$141,328.02	0.04%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.03%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,652.21	0.04%	0	\$0.00	NA	0	\$0
	FIRSTMERIT MORTGAGE CORPORATION	1	\$92,020.16	0.03%	0	\$0.00	NA	0	\$0
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$128,374.11	0.04%	0	\$0.00	NA	0	\$0
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COMP	1	\$157,825.76	0.05%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE	4	\$719,609.53	0.21%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A	1	\$258,600.00	0.07%	0	\$0.00	NA	0	\$0

VIRGINIA LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE, LLC	2	\$507,028.71	0.14%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,499.10	0.08%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,647.30	0.07%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO.	1	\$247,066.28	0.07%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO.	1	\$314,780.00	0.09%	0	\$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB	1	\$122,235.12	0.03%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	2	\$413,500.00	0.12%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTNERSHIP	1	\$143,269.75	0.04%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,751.95	0.03%	0	\$0.00	NA	0	\$0
HMOA	1	\$130,769.58	0.04%	0	\$0.00	NA	0	\$0
HMOA INC	1	\$117,208.30	0.03%	0	\$0.00	NA	0	\$0
HMOA INC	3	\$289,630.43	0.08%	0	\$0.00	NA	0	\$0
HOME MTG AMERICA	1	\$148,108.67	0.04%	0	\$0.00	NA	0	\$0
HOME MTG OF AMERICA	1	\$161,282.49	0.05%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$705,157.00	0.2%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE, LLC	3	\$874,663.97	0.25%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS	1	\$120,915.30	0.03%	0	\$0.00	NA	0	\$0
IBERIA BANK	3	\$524,113.70	0.15%	0	\$0.00	NA	0	\$0
IBERIA BANK MTG	2	\$240,388.94	0.07%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$224,991.11	0.06%	0	\$0.00	NA	0	\$0
IBERIABANK MTG	1	\$72,165.44	0.02%	0	\$0.00	NA	0	\$0
INTEGRITY BANK - CORR	1	\$187,920.00	0.05%	0	\$0.00	NA	0	\$0
INTERLINC	2	\$236,205.12	0.07%	0	\$0.00	NA	0	\$0

JMAC LENDING INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0
KEYSTONE BANK	3	\$394,894.17	0.11%	0	\$0.00	NA	0	\$0
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$82,400.00	0.02%	0	\$0.00	NA	0	\$0
LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
M&T BANK	5	\$492,392.82	0.14%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE, LLC	4	\$764,687.55	0.22%	0	\$0.00	NA	0	\$0
MECHANICS BANK	5	\$739,943.62	0.21%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$883,200.00	0.25%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	7	\$1,809,314.88	0.52%	0	\$0.00	NA	0	\$0
MK LENDING CORP, A CORPORATION.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$302,136.11	0.09%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	3	\$535,693.96	0.15%	0	\$0.00	NA	0	\$0
MONTROSEBANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$289,591.40	0.08%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC	1	\$259,258.39	0.07%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	4	\$630,246.69	0.18%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	2	\$331,713.10	0.09%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$209,740.78	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	7	\$1,291,684.17	0.37%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	22	\$4,179,895.00	1.19%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	9	\$927,583.77	0.27%	0	\$0.00	NA	0	\$0
	1	\$198,616.55	0.06%	0	\$0.00	NA	0	\$0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$709,200.00	0.2%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,859.10	0.03%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC	7	\$1,863,840.54	0.53%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE, INC.	6	\$1,736,341.68	0.5%	0	\$0.00	NA	0 \$0
	NYCB MORTGAGE COMPANY, LLC	3	\$224,892.24	0.06%	0	\$0.00	NA	0 \$0
	OAK CREEK MORTGAGE, INC	1	\$72,800.00	0.02%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL, INC.	2	\$161,769.03	0.05%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$714,410.00	0.2%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.24%	0	\$0.00	NA	0 \$0
	PENNYMAC LOAN SERVICES, LLC	8	\$2,419,050.00	0.69%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,914.53	0.06%	0	\$0.00	NA	0 \$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$478,600.00	0.14%	0	\$0.00	NA	0 \$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$125,500.00	0.04%	0	\$0.00	NA	0 \$0
	PLUM DOG FINANCIAL, LLC	2	\$165,580.37	0.05%	0	\$0.00	NA	0 \$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	355	\$101,033,790.01	28.88%	0	\$0.00	NA	0 \$0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA	0 \$0
		1	\$272,741.80	0.08%	0	\$0.00	NA	0 \$0

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.								
POTOMAC MORTGAGE GROUP, INC.	1	\$295,502.67	0.08%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$305,183.20	0.09%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$610,239.35	0.17%	0	\$0.00	NA	0	\$0
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$106,577.61	0.03%	0	\$0.00	NA	0	\$0
PRIMELENDING	1	\$74,200.00	0.02%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$129,874.82	0.04%	0	\$0.00	NA	0	\$0
PRIORITY ONE BANK	1	\$71,780.00	0.02%	0	\$0.00	NA	0	\$0
PROGRESS BANK & TRUST	2	\$372,811.65	0.11%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	49	\$12,210,678.00	3.49%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	113	\$29,409,168.37	8.41%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	2	\$413,556.36	0.12%	0	\$0.00	NA	0	\$0
REGIONS	1	\$139,487.55	0.04%	0	\$0.00	NA	0	\$0
REGIONS BANK	4	\$683,642.82	0.2%	0	\$0.00	NA	0	\$0
RENASANT BANK	5	\$528,309.13	0.15%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE CORPORATION	1	\$236,400.00	0.07%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$297,300.00	0.08%	0	\$0.00	NA	0	\$0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$327,298.45	0.09%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION								
	RUHL MORTGAGE LLC	2	\$251,481.58	0.07%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,159.76	0.04%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$353,600.00	0.1%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,728.57	0.05%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$143,481.52	0.04%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$148,205.53	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	1	\$72,750.00	0.02%	0	\$0.00	NA	0	\$0
	SWBC	1	\$152,080.18	0.04%	0	\$0.00	NA	0	\$0
	SWBC MTG	2	\$343,728.78	0.1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	1	\$98,284.01	0.03%	0	\$0.00	NA	0	\$0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$260,640.42	0.07%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$200,749.21	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST BEXLEY BANK	1	\$145,905.16	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$234,520.32	0.07%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION, LLC	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$61,962.57	0.02%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,920.90	0.04%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	2	\$401,108.53	0.11%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$822,224.64	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK	1	\$182,823.95	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$175,275.67	0.05%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	96	\$17,736,321.39	5.07%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP	2	\$333,675.80	0.1%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$251,426.27	0.07%	0	\$0.00	NA	0	\$0
	US BANK NA	2	\$267,326.32	0.08%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$88,338.67	0.03%	0	\$0.00	NA	0	\$0
	USAMERIBANK	5	\$1,215,900.00	0.35%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$265,350.00	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORP.	5	\$879,243.88	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	4	\$1,296,001.03	0.37%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$578,894.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC..	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$457,000.00	0.13%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY	1	\$183,077.42	0.05%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$339,500.00	0.1%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,058.00	0.01%	0	\$0.00	NA	0	\$0
Total		1,436	\$349,787,246.05	100%	0	\$0.00		0	\$0
31418BHY5	1ST ALLIANCE MORTGAGE, LLC	1	\$157,692.66	0.03%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	2	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	1ST TRUST MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$401,500.00	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$585,833.90	0.12%	0	\$0.00	NA	0	\$0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$310,163.91	0.06%	0	\$0.00	NA	0	\$0
		2	\$475,300.00	0.1%	0	\$0.00	NA	0	\$0

	ACCUNET MORTGAGE LLC								
	ACOPIA ,LLC, A CORPORATION.	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$298,800.00	0.06%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION.	1	\$324,500.27	0.07%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$123,700.00	0.03%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	AFFORDABLE LENDING GROUP LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$202,427.10	0.04%	0	\$0.00	NA	0	\$0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,592.31	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$444,244.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$141,060.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORAITON,A COPRORAITON	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	3	\$904,064.98	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$86,170.98	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,535.67	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$378,992.74	0.08%	0	\$0.00	NA	0	\$0
		1	\$97,620.00	0.02%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$128,857.53	0.03%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,500.84	0.04%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0
	AMERICASH	1	\$290,217.68	0.06%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,971.74	0.04%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$378,878.69	0.08%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,137,433.92	0.24%	0	\$0.00	NA	0 \$0
	AMP LENDING	1	\$136,000.00	0.03%	0	\$0.00	NA	0 \$0
	ANGEL OAK FUNDING, LLC	1	\$129,650.52	0.03%	0	\$0.00	NA	0 \$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,500.00	0.03%	0	\$0.00	NA	0 \$0
	ARBOR LENDING GROUP, LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0 \$0
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$100,000.00	0.02%	0	\$0.00	NA	0 \$0
	ASSUMPTION MORTGAGE CORPORATION	1	\$107,713.73	0.02%	0	\$0.00	NA	0 \$0
		1	\$182,009.37	0.04%	0	\$0.00	NA	0 \$0

	AT & T FAMILY FEDERAL CREDIT UNION							
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,302.41	0.02%	0	\$0.00	NA	\$0
	AVEX FUNDING CORPORATION	1	\$185,992.81	0.04%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	73	\$16,270,137.35	3.38%	0	\$0.00	NA	\$0
	BANK OF COLORADO	1	\$159,569.86	0.03%	0	\$0.00	NA	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$122,084.64	0.03%	0	\$0.00	NA	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$224,395.12	0.05%	0	\$0.00	NA	\$0
	BAY BANK FSB	1	\$461,492.01	0.1%	0	\$0.00	NA	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$263,154.00	0.05%	0	\$0.00	NA	\$0
	BONDCORP REALTY SERVICES, INC.	1	\$415,894.67	0.09%	0	\$0.00	NA	\$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,451.18	0.04%	0	\$0.00	NA	\$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$249,318.38	0.05%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC.	1	\$283,166.61	0.06%	0	\$0.00	NA	\$0
	BRIGHTEN LENDING	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,473.08	0.04%	0	\$0.00	NA	\$0
	CALIBER HOME LOANS, INC.	26	\$5,576,730.66	1.16%	0	\$0.00	NA	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,468.94	0.02%	0	\$0.00	NA	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$267,000.00	0.06%	0	\$0.00	NA	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY	2	\$695,000.00	0.14%	0	\$0.00	NA	\$0

COMPANY									
CAPITAL CENTER, LLC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0	
CAPITAL MORTGAGE SERVICES	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0	
CAPITAL WORKS, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0	
CAPSTONE LENDING CORP	1	\$125,661.27	0.03%	0	\$0.00	NA	0	\$0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,800.00	0.06%	0	\$0.00	NA	0	\$0	
CASHCALL, INC.	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0	
CATALYST MORTGAGE	1	\$244,858.41	0.05%	0	\$0.00	NA	0	\$0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,447.86	0.19%	0	\$0.00	NA	0	\$0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0	
CELTIC BANK CORPORATION	1	\$137,235.26	0.03%	0	\$0.00	NA	0	\$0	
CENDERA FUNDING	1	\$172,895.63	0.04%	0	\$0.00	NA	0	\$0	
CENTENNIAL HOME MORTGAGE LLC	1	\$221,004.26	0.05%	0	\$0.00	NA	0	\$0	
CENTERSTATE BANK OF FLORIDA, NA	1	\$155,147.92	0.03%	0	\$0.00	NA	0	\$0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$0	
CHOICE FINANCIAL GROUP	1	\$132,642.44	0.03%	0	\$0.00	NA	0	\$0	
CHURCHILL MORTGAGE CORPORATION	4	\$588,846.18	0.12%	0	\$0.00	NA	0	\$0	
CHURCHILL MORTGAGE HOME LOANS	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0	
CITIBANK, N.A.	67	\$13,074,108.13	2.71%	0	\$0.00	NA	0	\$0	
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$174,536.13	0.04%	0	\$0.00	NA	0	\$0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$112,201.79	0.02%	0	\$0.00	NA	0	\$0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,335.09	0.04%	0	\$0.00	NA	0	\$0	
CMC HOME LENDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0	
COLDWELL BANKER HOME LOANS	6	\$1,048,594.84	0.22%	0	\$0.00	NA	0	\$0	
COLDWELL BANKER MORTGAGE	3	\$432,110.47	0.09%	0	\$0.00	NA	0	\$0	
COLE TAYLOR BANK	2	\$572,800.46	0.12%	0	\$0.00	NA	0	\$0	
COMERICA BANK	4	\$575,853.11	0.12%	0	\$0.00	NA	0	\$0	

	COMMERCE BANK	1	\$74,601.73	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$99,731.16	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMPASS BANK	6	\$1,246,958.79	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	4	\$916,387.60	0.19%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$205,893.68	0.04%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$339,281.68	0.07%	0	\$0.00	NA	0	\$0
	DNJ REALTY SERVICES, INC.	1	\$306,609.29	0.06%	0	\$0.00	NA	0	\$0
	DRAGAS MORTGAGE COMPANY	1	\$272,276.37	0.06%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$192,396.67	0.04%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC.,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,706.04	0.03%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$833,910.94	0.17%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	3	\$571,794.67	0.12%	0	\$0.00	NA	0	\$0
	EVERBANK	139	\$21,851,503.18	4.54%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,900.00	0.03%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$109,708.42	0.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0

	EXTRACO BANKS	1	\$258,638.56	0.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$199,876.28	0.04%	0	\$0.00	NA	0	\$0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATOIN	1	\$262,342.16	0.05%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, L.L.C.	1	\$199,362.60	0.04%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,859.86	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE SERVICES INC	1	\$210,440.70	0.04%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	10	\$990,490.07	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$104,223.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CHOICE CREDIT UNION	1	\$55,500.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK, A CORPORATION	1	\$89,457.58	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$205,703.30	0.04%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,309.09	0.05%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$277,252.64	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CROSSETT	1	\$170,041.63	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE, INC - COR	1	\$319,151.78	0.07%	0	\$0.00	NA	0	\$0
		1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0

	FIRST PRIORITY FINANCIAL INC								
	FIRST PRIORITY FINANCIAL INC.	2	\$408,499.03	0.08%	0	\$0.00	NA	0	\$0
	FIRST SERVICE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$68,814.50	0.01%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK - TX	1	\$267,289.62	0.06%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,657,090.33	0.34%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$505,656.11	0.1%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	2	\$494,685.27	0.1%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$252,073.96	0.05%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,773,720.00	0.37%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$1,145,721.40	0.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$768,766.00	0.16%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK	2	\$236,826.60	0.05%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$203,926.56	0.04%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,233.61	0.02%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,215.40	0.06%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$127,665.49	0.03%	0	\$0.00	NA	0	\$0
	GOLDENWEST FED CREDIT UNION	1	\$106,710.72	0.02%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC.	1	\$192,488.42	0.04%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	254	\$46,445,896.41	9.64%	0	\$0.00	NA	0	\$0
		1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0

	GREENPATH LENDING, LLC								
	GROUP MORTGAGE, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,705,266.90	0.77%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,750.00	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$113,950.00	0.02%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$123,671.32	0.03%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME TRUST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$136,631.70	0.03%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK,	7	\$2,408,550.00	0.5%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	8	\$1,559,747.54	0.32%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	3	\$648,161.01	0.13%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$133,322.08	0.03%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.02%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	5	\$1,127,950.00	0.23%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,258.01	0.06%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC.	1	\$269,284.32	0.06%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	5	\$804,668.98	0.17%	0	\$0.00	NA	0	\$0

KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$383,921.78	0.08%	0	\$0.00	NA	0	\$0
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$105,316.11	0.02%	0	\$0.00	NA	0	\$0
LEADER BANK, NA A CORPORATION	1	\$50,490.81	0.01%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	3	\$474,700.00	0.1%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	4	\$1,071,027.63	0.22%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	34	\$7,366,257.58	1.53%	0	\$0.00	NA	0	\$0
LUTHER BURBANK MORTGAGE CORP	1	\$299,204.80	0.06%	0	\$0.00	NA	0	\$0
M&T BANK	10	\$1,356,143.68	0.28%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,658.07	0.03%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$385,803.41	0.08%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,758.05	0.02%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$733,064.43	0.15%	0	\$0.00	NA	0	\$0
MBA MORTGAGE SERVICES INC	1	\$151,602.77	0.03%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,330.97	0.05%	0	\$0.00	NA	0	\$0
MEDINA COUNTY FCU	1	\$219,500.00	0.05%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC.	2	\$299,206.24	0.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK	1	\$142,825.76	0.03%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$398,924.65	0.08%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,666.64	0.03%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,215.00	0.06%	0	\$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0

	MICHIGAN LLC								
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	2	\$525,416.97	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$202,353.78	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$183,525.93	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$61,835.65	0.01%	0	\$0.00	NA	0	\$0
	MILEND INC	1	\$175,227.65	0.04%	0	\$0.00	NA	0	\$0
	MILEND, INC. A GEORGIA CORPORATION	1	\$215,600.00	0.04%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	2	\$260,637.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,973.73	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$185,506.97	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	2	\$561,496.10	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$376,000.70	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$220,232.63	0.05%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$134,592.34	0.03%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC.	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$349,580.85	0.07%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	22	\$4,391,151.26	0.91%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$223,414.60	0.05%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$383,715.65	0.08%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP.	1	\$285,171.57	0.06%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	12	\$1,874,745.81	0.39%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	2	\$568,467.64	0.12%	0	\$0.00	NA	0	\$0

	NFC MORTGAGE COMPANY, LLC	1	\$415,878.95	0.09%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$297,277.40	0.06%	0	\$0.00	NA	0	\$0
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$330,122.62	0.07%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$403,911.21	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	0.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$323,256.99	0.07%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,265,169.74	0.47%	0	\$0.00	NA	0	\$0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$157,569.22	0.03%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
	ONE VISION FEDERAL CREDIT UNION	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$324,517.75	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC SERVICE CREDIT UNION	1	\$269,294.38	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,218.33	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$342,077.89	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$571,675.36	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,385.85	0.08%	0	\$0.00	NA	0	\$0

PARLAY MORTGAGE & PROPERTY, INC.	1	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK	1	\$248,050.05	0.05%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,127.93	0.07%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$149,298.68	0.03%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$303,241.59	0.06%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	12	\$2,256,875.16	0.47%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$134,498.58	0.03%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$141,931.42	0.03%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	10	\$2,029,897.10	0.42%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	\$16,296,903.16	3.38%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP.	1	\$137,235.26	0.03%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,087.34	0.03%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,834,749.52	0.38%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$183,992.90	0.04%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$244,341.35	0.05%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$357,140.29	0.07%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING	1	\$267,289.62	0.06%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$136,910.94	0.03%	0	\$0.00	NA	0	\$0
QUAD CITY BANK AND TRUST COMPANY	1	\$95,592.32	0.02%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.	504	\$106,801,561.38	22.17%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	13	\$1,701,245.64	0.35%	0	\$0.00	NA	0	\$0
	REEVES MORTGAGE	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$144,011.80	0.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$985,094.89	0.2%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,931.53	0.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,705.78	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$206,455.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$291,635.84	0.06%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$398,720.94	0.08%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$69,817.06	0.01%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,937.16	0.08%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$707,815.75	0.15%	0	\$0.00	NA	0	\$0
		1	\$558,536.51	0.12%	0	\$0.00	NA	0	\$0

SEA COUNTRY MORTGAGE, INC. , A CALIFORNIA CORPORATION								
SECKEL CAPITAL, LLC	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$415,894.67	0.09%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	2	\$281,248.62	0.06%	0	\$0.00	NA	0	\$0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$135,634.38	0.03%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	1	\$224,411.99	0.05%	0	\$0.00	NA	0	\$0
SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$249,327.91	0.05%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE INC	1	\$282,289.06	0.06%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$565,544.29	0.12%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$251,341.43	0.05%	0	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK	1	\$414,816.47	0.09%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK	1	\$127,665.49	0.03%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$332,104.77	0.07%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	21	\$3,190,466.75	0.66%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	17	\$3,902,232.45	0.81%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	17	\$3,797,304.09	0.79%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,600.00	0.04%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$190,735.85	0.04%	0	\$0.00	NA	0	\$0
	44	\$6,551,597.96	1.36%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE, INC.								
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$304,766.33	0.06%	0	\$0.00	NA	0	\$0
	TELHIO CREDIT UNION, INC	1	\$82,783.08	0.02%	0	\$0.00	NA	0	\$0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,420,977.76	0.3%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$138,825.78	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$104,717.72	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	1	\$106,812.07	0.02%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$335,282.21	0.07%	0	\$0.00	NA	0	\$0
	THE POCA VALLEY BANK	1	\$126,552.00	0.03%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC.	1	\$185,414.17	0.04%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$116,857.36	0.02%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$159,781.34	0.03%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$282,788.83	0.06%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	2	\$514,153.16	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$87,875.00	0.02%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	2	\$454,800.00	0.09%	0	\$0.00	NA	0	\$0

	CONSULTANTS INC								
	U.S. BANK N.A.	3	\$318,528.65	0.07%	0	\$0.00	NA	0	\$0
	UARK FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	4	\$1,031,008.83	0.21%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$112,206.00	0.02%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$133,744.55	0.03%	0	\$0.00	NA	0	\$0
	UNISON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,172.65	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$177,625.00	0.04%	0	\$0.00	NA	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$49,867.46	0.01%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC.	1	\$174,984.94	0.04%	0	\$0.00	NA	0	\$0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING, LLC	1	\$338,088.64	0.07%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$299,500.00	0.06%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$64,827.71	0.01%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$221,802.11	0.05%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$120,900.00	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$414,881.64	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	555	\$110,207,949.96	22.88%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$118,040.70	0.02%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0

	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,700.00	0.01%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,777.30	0.06%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,333.28	0.05%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
Total		2,462	\$481,684,340.07	100%	0	\$0.00		0	\$0
31418BHZ2	1ST BANK, DIVISION OF GLACIER BANK	1	\$125,672.92	0.06%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$314,760.85	0.14%	0	\$0.00	NA	0	\$0
	1ST TRUST MORTGAGE CORPORATION	1	\$80,420.36	0.04%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$411,100.00	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$337,566.93	0.15%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0
	ADVENTAS, INC.	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$124,452.67	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$84,403.50	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	3	\$851,824.74	0.37%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$687,028.57	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,420.73	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$115,962.47	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,762.01	0.14%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$74,473.68	0.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$768,958.13	0.34%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A.	1	\$225,386.10	0.1%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$107,662.70	0.05%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$322,084.01	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$283,925.87	0.12%	0	\$0.00	NA	0	\$0
	BANK INDEPENDENT	1	\$61,953.46	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	59	\$5,898,842.42	2.59%	0	\$0.00	NA	0	\$0
	BANK OF BLUE VALLEY	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$34,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	1	\$343,736.23	0.15%	0	\$0.00	NA	0	\$0
	BANK OF LEE'S SUMMIT	1	\$82,413.72	0.04%	0	\$0.00	NA	0	\$0
	BANK OF LEXINGTON INC	1	\$380,400.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
		2	\$464,969.20	0.2%	0	\$0.00	NA	0	\$0

	BANKERS TRUST COMPANY							
	BARRONS MORTGAGE GROUP, LTD	1	\$141,728.48	0.06%	0	\$0.00	NA	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$86,377.42	0.04%	0	\$0.00	NA	\$0
	BIG SKY WESTERN BANK	1	\$78,853.59	0.03%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK	5	\$804,090.41	0.35%	0	\$0.00	NA	\$0
	BOULEVARD BANK	1	\$99,279.73	0.04%	0	\$0.00	NA	\$0
	BP FEDERAL CREDIT UNION	1	\$95,732.11	0.04%	0	\$0.00	NA	\$0
	BRANCH BANKING AND TRUST COMPANY	41	\$6,756,083.59	2.97%	0	\$0.00	NA	\$0
	BRAZOS NATIONAL BANK	1	\$183,179.02	0.08%	0	\$0.00	NA	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$188,058.55	0.08%	0	\$0.00	NA	\$0
	BRIGHTEN LENDING	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0
	CALIBER HOME LOANS, INC.	4	\$936,920.00	0.41%	0	\$0.00	NA	\$0
	CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	CAPITAL BANK NA	1	\$222,914.23	0.1%	0	\$0.00	NA	\$0
	CAPITAL CENTER, LLC	2	\$492,578.05	0.22%	0	\$0.00	NA	\$0
	CASHCALL, INC.	4	\$920,999.70	0.41%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,000.00	0.35%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0
	CELTIC BANK CORPORATION	1	\$240,279.45	0.11%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0
	CERTUSBANK, N.A.	8	\$2,023,401.97	0.89%	0	\$0.00	NA	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$306,000.00	0.13%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$233,340.06	0.1%	0	\$0.00	NA	\$0
	CITIBANK, N.A.	87	\$10,063,767.64	4.43%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$44,677.98	0.02%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK NA	1	\$136,019.11	0.06%	0	\$0.00	NA	\$0

	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.74	0.07%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$82,742.35	0.04%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE LLC	1	\$49,649.12	0.02%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$143,744.23	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY, A COPORATION	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$158,847.57	0.07%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$109,212.83	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,320.17	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$84,391.42	0.04%	0	\$0.00	NA	0	\$0
	COMPASS BANK	9	\$1,475,082.71	0.65%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$271,134.87	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$100,286.58	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORAITON	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$404,087.48	0.18%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$192,510.06	0.08%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,293.36	0.1%	0	\$0.00	NA	0	\$0
		1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0

	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.							
	DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0 \$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$37,508.30	0.02%	0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,947.77	0.06%	0	\$0.00	NA	0 \$0
	DITECH MORTGAGE CORP	1	\$172,508.36	0.08%	0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	2	\$165,000.00	0.07%	0	\$0.00	NA	0 \$0
	ENTERPRISE BANK & TRUST	2	\$437,807.48	0.19%	0	\$0.00	NA	0 \$0
	EVERBANK	32	\$5,419,073.54	2.38%	0	\$0.00	NA	0 \$0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$93,737.53	0.04%	0	\$0.00	NA	0 \$0
	F & M BANK, A BANKING CORPORATION	1	\$68,413.32	0.03%	0	\$0.00	NA	0 \$0
	FAIRFIELD COUNTY BANK CORP.	1	\$74,463.29	0.03%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,035.09	0.13%	0	\$0.00	NA	0 \$0
	FARMERS & STOCKMENS/CB&T MTG	1	\$323,161.00	0.14%	0	\$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC	1	\$253,000.00	0.11%	0	\$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,747.69	0.08%	0	\$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA	0 \$0
	FFSI OF NC, INC A CORP	1	\$165,209.23	0.07%	0	\$0.00	NA	0 \$0
	FIFTH THIRD MORTGAGE COMPANY	4	\$534,429.86	0.24%	0	\$0.00	NA	0 \$0
	FIRST BANK	1	\$223,368.88	0.1%	0	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$158,869.83	0.07%	0	\$0.00	NA	0 \$0
	FIRST FINANCIAL BANK	1	\$243,269.42	0.11%	0	\$0.00	NA	0 \$0
	FIRST FINANCIAL BANK, NA	1	\$153,401.55	0.07%	0	\$0.00	NA	0 \$0
	FIRST MIDWEST BANK	3	\$339,492.02	0.15%	0	\$0.00	NA	0 \$0
		5	\$801,500.00	0.35%	0	\$0.00	NA	0 \$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$84,395.67	0.04%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$182,195.37	0.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$29,783.92	0.01%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$107,677.26	0.05%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$126,833.75	0.06%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,249.12	0.05%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$69,508.77	0.03%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$204,814.09	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$426,100.00	0.19%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$123,118.40	0.05%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$77,889.66	0.03%	0	\$0.00	NA	0
	FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$49,627.06	0.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,612,850.00	0.71%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$459,032.50	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$1,970,346.73	0.87%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$321,296.38	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$415,000.00	0.18%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	GLACIER BANK	1	\$371,755.40	0.16%	0	\$0.00	NA	0

GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$109,223.01	0.05%	0	\$0.00	NA	0	\$0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$151,430.00	0.07%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM (NC)	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$143,677.91	0.06%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$367,564.46	0.16%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	1	\$112,387.33	0.05%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,506,460.46	1.1%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$165,115.14	0.07%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES INC - C	1	\$99,289.03	0.04%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$31,800.00	0.01%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$159,840.11	0.07%	0	\$0.00	NA	0	\$0
HERRING BANK	1	\$86,815.28	0.04%	0	\$0.00	NA	0	\$0
HOMELAND MORTGAGE COMPANY	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	3	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMESTREET BANK,	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	1	\$256,114.02	0.11%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC.	7	\$1,092,166.74	0.48%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$414,073.64	0.18%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$309,752.77	0.14%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$405,080.32	0.18%	0	\$0.00	NA	0	\$0
I3 LENDING, INC.	1	\$154,883.65	0.07%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0
INTER NATIONAL BANK	1	\$84,892.12	0.04%	0	\$0.00	NA	0	\$0

	INTERBANK MORTGAGE COMPANY	36	\$7,239,497.59	3.18%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	2	\$112,750.00	0.05%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A.	1	\$146,444.48	0.06%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	2	\$165,917.21	0.07%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$180,706.03	0.08%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$386,013.02	0.17%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	14	\$2,206,880.71	0.97%	0	\$0.00	NA	0	\$0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$387,227.22	0.17%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$99,295.84	0.04%	0	\$0.00	NA	0	\$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$191,140.26	0.08%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC.	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	23	\$5,696,576.83	2.51%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORP.	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$680,080.01	0.3%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$186,654.66	0.08%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$321,000.00	0.14%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC.-76135	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$288,276.38	0.13%	0	\$0.00	NA	0	\$0
	METROPOLITAN NATIONAL BANK	1	\$90,348.80	0.04%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$64,044.40	0.03%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK AND TRUST C	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$222,790.11	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$158,877.18	0.07%	0	\$0.00	NA	0	\$0

	MILEND, INC., A GEORGIA CORPORATION								
	MILITARY FAMILY HOME LOANS, LLC	3	\$361,159.00	0.16%	0	\$0.00	NA	0	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	3	\$844,962.97	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	3	\$827,316.47	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$143,885.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$373,309.32	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK	1	\$92,334.49	0.04%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$138,501.21	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$290,930.37	0.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE	17	\$3,755,497.37	1.65%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,075.00	0.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$115,169.90	0.05%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,750.00	0.2%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP.	1	\$272,687.42	0.12%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	9	\$1,569,084.00	0.69%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	2	\$455,673.24	0.2%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$571,877.82	0.25%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK MORTGAGE	1	\$39,704.17	0.02%	0	\$0.00	NA	0	\$0

	NORTH STATE BANK, A CORPORATION	3	\$408,360.73	0.18%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK	1	\$59,156.70	0.03%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	5	\$982,785.70	0.43%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$295,086.48	0.13%	0	\$0.00	NA	0	\$0
	OHNWARD BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD LINE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$223,400.31	0.1%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP. - COR	1	\$235,304.01	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC.	3	\$475,893.41	0.21%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$135,039.35	0.06%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$487,100.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE - CORR	2	\$539,340.81	0.24%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,718.59	0.04%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	2	\$208,878.79	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$345,391.08	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC.	1	\$387,245.21	0.17%	0	\$0.00	NA	0	\$0

	PLAINS COMMERCE BANK	2	\$173,943.46	0.08%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$248,199.34	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
	PLUM DOG FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,753,736.30	1.65%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$381,922.40	0.17%	0	\$0.00	NA	0	\$0
	PREMIER MTG RESOURCES, LLC	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$57,590.31	0.03%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,641,331.41	0.72%	0	\$0.00	NA	0	\$0
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
	PULASKI BANK	3	\$779,904.48	0.34%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	122	\$27,079,924.23	11.91%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	19	\$2,481,392.97	1.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$187,294.78	0.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$247,139.87	0.11%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	2	\$272,385.67	0.12%	0	\$0.00	NA	0	\$0
		1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0

	SAMMAMISH MORTGAGE COMPANY								
	SCOTT CREDIT UNION	2	\$152,606.42	0.07%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,030.00	0.06%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK, A CORPORATION	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$207,344.31	0.09%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0
	SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$146,850.00	0.06%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK	1	\$214,464.30	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$250,923.24	0.11%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$162,826.40	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF COUNTRYSIDE	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	3	\$154,804.53	0.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$855,246.59	0.38%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$262,110.80	0.12%	0	\$0.00	NA	0	\$0
		1	\$197,115.49	0.09%	0	\$0.00	NA	0	\$0

	STIFEL BANK & TRUST, A STATE CHARTED BANK								
	STIFEL BANK AND TRUST	2	\$734,720.27	0.32%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$240,279.45	0.11%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$1,108,590.87	0.49%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING ADVISORS LLC	1	\$143,528.96	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$332,960.52	0.15%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS A DIV SUN NATL	1	\$108,443.91	0.05%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,635.55	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	53	\$7,147,209.75	3.14%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	3	\$350,963.02	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	3	\$583,450.62	0.26%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$148,779.64	0.07%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$226,271.12	0.1%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	30	\$3,718,729.96	1.64%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$452,600.00	0.2%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,996.50	0.18%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC.	1	\$355,408.00	0.16%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$28,000.00	0.01%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$106,813.54	0.05%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$70,500.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION								
	UNITED COMMUNITY BANK	1	\$98,555.35	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,140.21	0.03%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,248.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,689.76	0.1%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	2	\$192,254.91	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$68,760.25	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	322	\$53,104,558.02	23.36%	0	\$0.00	NA	0	\$0
	WEST RIDGE FINANCIAL CORPORATION ,UTAH CORPORATION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	1	\$69,505.55	0.03%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$913,500.00	0.4%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$367,200.00	0.16%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$0
	YNB	1	\$170,769.16	0.13%	0	\$0.00	NA	0	\$0
Total		1,357	\$227,334,258.07	100%	0	\$0.00		0	\$0
31418BJ49	ABSOLUTE HOME MORTGAGE CORP	1	\$91,593.82	4.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$309,702.81	14.43%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	2	\$140,623.80	6.55%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$334,479.83	15.59%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$153,300.00	7.14%	0	\$0.00	NA	0	\$0
		2	\$417,872.00	19.47%	0	\$0.00	NA	0	\$0

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
		NEW PENN FINANCIAL, LLC	3	\$525,725.05	24.5%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	2	\$172,800.00	8.05%	0	\$0.00	NA	0
Total			15	\$2,146,097.31	100%	0	\$0.00		0
31418BJ56		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$403,724.99	18.95%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,783.48	2.57%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,400.00	7.81%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,900.00	7.22%	0	\$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE.	1	\$46,400.00	2.18%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	6.41%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	5	\$610,772.64	28.66%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	3	\$246,540.05	11.57%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$199,534.13	9.36%	0	\$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$112,300.00	5.27%	0	\$0.00	NA	0
Total			17	\$2,130,855.29	100%	0	\$0.00		0
31418BJ64		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,131.00	15.46%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,440.59	5.92%	0	\$0.00	NA	0
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,500.00	16.12%	0	\$0.00	NA	0
			1	\$152,587.05	6.62%	0	\$0.00	NA	0

	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK								
	PHH MORTGAGE CORPORATION	1	\$242,888.42	10.54%	0	\$0.00	NA	0	\$0
	PLAGSTAR BANK	1	\$274,500.00	11.91%	0	\$0.00	NA	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$308,963.32	13.41%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	3	\$461,050.00	20.02%	0	\$0.00	NA	0	\$0
Total		10	\$2,304,060.38	100%	0	\$0.00		0	\$0
31418BJ72	BANK OF AMERICA, N.A.	1	\$474,000.00	7.9%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$1,034,770.56	17.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK,	3	\$1,343,674.40	22.39%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	1	\$587,480.34	9.79%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$532,000.00	8.87%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,028,550.00	33.81%	0	\$0.00	NA	0	\$0
Total		12	\$6,000,475.30	100%	0	\$0.00		0	\$0
31418BJ80	NATIONSTARMORTGAGE	9	\$1,001,443.56	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,443.56	100%	0	\$0.00		0	\$0
31418BJB3	1ST ALLIANCE MORTGAGE, LLC	1	\$58,424.70	0.03%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	8	\$1,522,379.22	0.9%	0	\$0.00	NA	0	\$0
	1ST TRUST MORTGAGE CORPORATION	1	\$83,090.44	0.05%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$115,594.18	0.07%	0	\$0.00	NA	0	\$0
	ADVENTAS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$173,431.36	0.1%	0	\$0.00	NA	0	\$0
	AMC	1	\$244,791.27	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,184.95	0.1%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$294,418.31	0.17%	0	\$0.00	NA	0	\$0
	ASSURANCE FIN	3	\$490,333.37	0.29%	0	\$0.00	NA	0	\$0
	AUBURN BANK	4	\$545,878.96	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$173,411.55	0.1%	0	\$0.00	NA	0	\$0
	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$127,911.59	0.08%	0	\$0.00	NA	0	\$0

	OF IOWA								
	BANK OF AMERICA, N.A.	32	\$5,937,947.65	3.53%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$310,844.43	0.18%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	2	\$181,256.97	0.11%	0	\$0.00	NA	0	\$0
	BAY MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$230,716.83	0.14%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY (1001599)	14	\$1,879,603.02	1.12%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$222,320.87	0.13%	0	\$0.00	NA	0	\$0
	CADENCE BANK	1	\$159,848.63	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK FL	4	\$425,332.70	0.25%	0	\$0.00	NA	0	\$0
	CAROLINA PREMIER BANK	3	\$632,401.30	0.38%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$152,598.78	0.09%	0	\$0.00	NA	0	\$0
	CENTURY FEDERAL CREDIT UNION	1	\$154,854.40	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,614.12	0.09%	0	\$0.00	NA	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	1	\$48,055.72	0.03%	0	\$0.00	NA	0	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	2	\$248,969.10	0.15%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MTG	1	\$145,025.98	0.09%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$356,215.70	0.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$428,023.68	0.25%	0	\$0.00	NA	0	\$0
	DHI MTG	1	\$176,094.89	0.1%	0	\$0.00	NA	0	\$0
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	10	\$1,266,642.28	0.75%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	226	\$41,854,435.40	24.86%	0	\$0.00	NA	0	\$0
	EVERBANK	70	\$19,767,577.33	11.74%	0	\$0.00	NA	0	\$0
	EVERETT	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT	1	\$174,558.79	0.1%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,102.75	0.09%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, LLC	2	\$159,055.40	0.09%	0	\$0.00	NA	0	\$0
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0
FFB	2	\$261,032.34	0.16%	0	\$0.00	NA	0	\$0
FIMC	3	\$432,799.44	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK	5	\$741,511.35	0.44%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK (15551)	1	\$195,429.41	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	8	\$725,089.75	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK (ALABAMA)	1	\$126,257.83	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERALBANK	1	\$139,231.08	0.08%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	4	\$951,542.48	0.57%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FIN	1	\$137,566.70	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$133,998.46	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$65,789.85	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$138,580.69	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$586,025.00	0.35%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$912,300.00	0.54%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE SERVICES	1	\$116,696.13	0.07%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,747.16	0.11%	0	\$0.00	NA	0	\$0
GUILD	2	\$215,390.88	0.13%	0	\$0.00	NA	0	\$0
HAMILTON MTG	4	\$657,295.54	0.39%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	3	\$523,900.00	0.31%	0	\$0.00	NA	0	\$0
HIGHLANDER MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0
HMOA	2	\$311,068.72	0.18%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$296,400.98	0.18%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE, LLC	4	\$624,827.86	0.37%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS	2	\$253,443.89	0.15%	0	\$0.00	NA	0	\$0

	HOPE FEDERAL CREDIT UNION	1	\$60,919.67	0.04%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$133,004.62	0.08%	0	\$0.00	NA	0	\$0
	HTL LLC	1	\$130,523.09	0.08%	0	\$0.00	NA	0	\$0
	IBERIA BANK	2	\$358,286.71	0.21%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	12	\$1,615,799.19	0.96%	0	\$0.00	NA	0	\$0
	IMS LLC	1	\$159,549.72	0.09%	0	\$0.00	NA	0	\$0
	IMS LLC	3	\$332,306.04	0.2%	0	\$0.00	NA	0	\$0
	IMT LLC	1	\$75,953.02	0.05%	0	\$0.00	NA	0	\$0
	INSIGHT BANK	1	\$83,020.42	0.05%	0	\$0.00	NA	0	\$0
	INTERLINC MTG	1	\$181,900.22	0.11%	0	\$0.00	NA	0	\$0
	INTERLINC MTG SER	1	\$139,358.44	0.08%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	10	\$1,969,407.66	1.17%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,621.43	0.08%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$140,468.95	0.08%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$101,622.02	0.06%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,594.06	0.11%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$57,527.53	0.03%	0	\$0.00	NA	0	\$0
	M&T BANK	9	\$843,182.05	0.5%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC.	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0
	MAXCU	1	\$147,842.32	0.09%	0	\$0.00	NA	0	\$0
	MCGOWIN-KING MORTGAGE, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,426.12	0.05%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	3	\$558,284.67	0.33%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$126,913.76	0.08%	0	\$0.00	NA	0	\$0
	MILLER HOME MORTGAGE, LLC.	1	\$70,413.32	0.04%	0	\$0.00	NA	0	\$0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$212,800.00	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE FINANCIAL GROUP	2	\$215,500.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$161,192.45	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$373,450.00	0.22%	0	\$0.00	NA	0	\$0
	NBOC	1	\$222,440.75	0.13%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,062.68	0.07%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	61	\$10,994,886.67	6.53%	0	\$0.00	NA	0	\$0
	NORTHEAST HOME LOAN LLC	1	\$54,857.68	0.03%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	5	\$356,267.41	0.21%	0	\$0.00	NA	0	\$0
	OPTION FINANCIAL LLC	1	\$33,558.69	0.02%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,368,400.00	0.81%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	3	\$504,693.90	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$175,284.21	0.1%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$214,217.54	0.13%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$170,381.04	0.1%	0	\$0.00	NA	0	\$0
	PLUM DOG FINANCIAL, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,335,416.48	2.58%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,259.89	0.06%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,091,829.89	0.65%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP.	1	\$157,411.21	0.09%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	2	\$279,526.45	0.17%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING	1	\$94,880.48	0.06%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$47,341.72	0.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	22	\$5,221,816.49	3.1%	0	\$0.00	NA	0	\$0

	REGENCY MORTGAGE CORPORATION	1	\$156,543.58	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	5	\$583,132.06	0.35%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION	3	\$753,602.64	0.45%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$176,217.64	0.1%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	2	\$193,510.87	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	117	\$28,381,466.87	16.86%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$84,640.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$322,903.67	0.19%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA A CA CORP	1	\$155,576.48	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS	1	\$80,699.34	0.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	2	\$381,252.40	0.23%	0	\$0.00	NA	0	\$0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$96,655.68	0.06%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$170,763.39	0.1%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$178,039.57	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$182,042.36	0.11%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION, LLC	3	\$635,250.00	0.38%	0	\$0.00	NA	0	\$0
	THE PARK NATIONAL BANK	1	\$82,232.45	0.05%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,975.51	0.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$142,533.59	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	40	\$6,220,816.04	3.69%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$93,333.64	0.06%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$161,790.82	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,312.35	0.08%	0	\$0.00	NA	0	\$0

	US BANK NA	2	\$252,707.10	0.15%	0	\$0.00	NA	0	\$0
	USAMERIBANK	2	\$359,156.58	0.21%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$236,159.28	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$243,448.77	0.14%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP.	13	\$1,621,273.46	0.96%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$350,973.27	0.21%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	2	\$218,222.68	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY	3	\$518,947.29	0.31%	0	\$0.00	NA	0	\$0
	WR STARKEY MTG	1	\$149,970.92	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$293,550.00	0.17%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	1	\$54,930.80	0.05%	0	\$0.00	NA	0	\$0
Total		912	\$168,359,675.20	100%	0	\$0.00		0	\$0
31418BJC1	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$107,850.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	24	\$3,871,193.73	5.67%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC. - CORR	1	\$274,300.00	0.4%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	3	\$679,086.73	0.99%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$736,919.26	1.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,236.90	0.27%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	260	\$46,177,475.37	67.61%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	20	\$4,125,411.38	6.04%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	7	\$989,472.27	1.45%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	7	\$1,392,450.00	2.04%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$463,052.88	0.68%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	22	\$3,898,653.63	5.71%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$236,300.00	0.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$173,872.44	0.25%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$117,012.46	0.17%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	32	\$4,462,297.57	6.53%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	3	\$229,647.39	0.34%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0
Total		395	\$68,301,432.01	100%	0	\$0.00		0	\$0
31418BJD9	BANK OF AMERICA, N.A.	11	\$1,594,899.94	3.42%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$172,202.25	0.37%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$240,900.00	0.52%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	153	\$26,420,748.62	56.68%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE LLC	1	\$122,198.14	0.26%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	11	\$2,304,068.42	4.94%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	6	\$1,124,100.88	2.41%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	4	\$499,347.14	1.07%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$231,070.00	0.5%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$234,713.83	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$157,300.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	21	\$3,769,905.27	8.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$164,469.32	0.35%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	4	\$556,508.01	1.19%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	59	\$8,731,714.78	18.73%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$177,264.88	0.38%	0	\$0.00	NA	0	\$0
Total		282	\$46,617,611.48	100%	0	\$0.00		0	\$0
31418BJE7	BANK OF AMERICA, N.A.	17	\$3,247,509.82	10.12%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$138,789.22	0.43%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	4	\$305,114.61	0.95%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FLORIDA	1	\$415,199.25	1.29%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$190,400.00	0.59%	0	\$0.00	NA	0	\$0

	COLE TAYLOR BANK	22	\$6,448,503.68	20.09%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	2	\$366,042.27	1.14%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$411,000.00	1.28%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$446,000.00	1.39%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	6	\$913,030.00	2.84%	0	\$0.00	NA	0	\$0
	EMORY ALLIANCE CREDIT UNION	2	\$235,973.03	0.74%	0	\$0.00	NA	0	\$0
	EVERBANK	26	\$6,418,942.87	20%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	6	\$599,823.93	1.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$202,433.99	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$238,941.72	0.74%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$500,400.00	1.56%	0	\$0.00	NA	0	\$0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$219,547.81	0.68%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,202,296.19	3.75%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,227,000.00	3.82%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A.	1	\$178,458.80	0.56%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	3	\$653,190.95	2.03%	0	\$0.00	NA	0	\$0
	M&T BANK	7	\$1,256,525.71	3.91%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,454.78	0.6%	0	\$0.00	NA	0	\$0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$227,752.21	0.71%	0	\$0.00	NA	0	\$0
	MK LENDING CORP., A CORPORATION	1	\$305,000.00	0.95%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$226,047.82	0.7%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	2	\$623,265.63	1.94%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.79%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED	1	\$95,178.03	0.3%	0	\$0.00	NA	0	\$0

	TENNESSEE BANK								
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$151,343.61	0.47%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$549,099.23	1.71%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	8	\$1,681,754.00	5.24%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,048.00	0.62%	0	\$0.00	NA	0	\$0
	SMI LENDING INC.	3	\$702,328.50	2.19%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$292,125.00	0.91%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C.	2	\$553,500.00	1.74%	0	\$0.00	NA	0	\$0
Total		149	\$32,098,020.66	100%	0	\$0.00		0	\$0
31418BJF4	1ST ALLIANCE MORTGAGE, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	26	\$3,396,392.14	5.79%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	1	\$92,622.09	0.16%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$274,854.16	0.47%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL, INC	1	\$84,651.06	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	21	\$1,748,631.19	2.98%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	1	\$146,178.72	0.25%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$79,328.66	0.14%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	45	\$9,435,540.98	16.09%	0	\$0.00	NA	0	\$0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$197,551.82	0.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$130,456.72	0.22%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$530,385.35	0.9%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,039.38	0.4%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	120	\$15,770,003.96	26.9%	0	\$0.00	NA	0	\$0
	EVERBANK	33	\$7,345,828.88	12.53%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$149,365.18	0.25%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	6	\$980,593.28	1.67%	0	\$0.00	NA	0	\$0

FREEDOM HOME MORTGAGE CORPORATION	2	\$276,626.00	0.47%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,100.00	0.08%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	13	\$1,705,286.73	2.91%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$227,375.00	0.39%	0	\$0.00	NA	0	\$0
GEO MORTGAGE SERVICES, INC.	1	\$94,255.43	0.16%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED - CORR	1	\$187,228.21	0.32%	0	\$0.00	NA	0	\$0
GOOGAIN INC DBA MAXREAL	1	\$297,826.00	0.51%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC	1	\$227,000.00	0.39%	0	\$0.00	NA	0	\$0
GREG BISSMEYER DBA GB MORTGAGE	1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0
GUIDANCE MORTGAGE LLC	1	\$54,769.58	0.09%	0	\$0.00	NA	0	\$0
HOUSTON HOME LOAN, INC	1	\$70,346.96	0.12%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	4	\$573,491.30	0.98%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA, INC.	1	\$151,376.00	0.26%	0	\$0.00	NA	0	\$0
M&T BANK	35	\$6,171,483.21	10.53%	0	\$0.00	NA	0	\$0
MONUMENT BANK	1	\$445,183.59	0.76%	0	\$0.00	NA	0	\$0
MORTGAGE PRODUCERS INC	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,000.00	0.74%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	12	\$1,745,500.00	2.98%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	3	\$567,839.30	0.97%	0	\$0.00	NA	0	\$0
NORTH COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	3	\$301,000.00	0.51%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,079,431.44	1.84%	0	\$0.00	NA	0	\$0
PRIME HOME LOANS, INC.	1	\$356,000.00	0.61%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE LLC	7	\$1,111,379.00	1.9%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$201,500.00	0.34%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$40,400.00	0.07%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$470,267.96	0.8%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C.	1	\$173,669.34	0.3%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP.	1	\$91,626.16	0.16%	0	\$0.00	NA	0	\$0
	US MORTGAGE NETWORK	1	\$87,120.00	0.15%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$158,938.10	0.27%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	1	\$89,619.11	0.15%	0	\$0.00	NA	0	\$0
Total		387	\$58,625,611.99	100%	0	\$0.00		0	\$0
31418BJG2	BANK OF AMERICA, N.A.	1	\$622,781.44	6.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK,	1	\$474,927.36	4.67%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$621,250.31	6.11%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	10	\$5,490,151.30	54.03%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$446,010.36	4.39%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$920,967.49	9.06%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	5.26%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1	\$592,000.00	5.83%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	1	\$458,790.02	4.52%	0	\$0.00	NA	0	\$0
Total		19	\$10,161,878.28	100%	0	\$0.00		0	\$0
31418BJH0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,076.96	7.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$158,070.77	4.23%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$63,000.00	1.69%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$227,145.69	6.08%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.21%	0	\$0.00	NA	0	\$0
		1	\$380,000.00	10.18%	0	\$0.00	NA	0	\$0

	COMMONWEALTH MORTGAGE, LLC								
	GOOGAIN INC., A CORPORATION	1	\$407,027.73	10.9%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,115.49	5.28%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$211,899.14	5.68%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$325,000.00	8.71%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	4.61%	0	\$0.00	NA	0	\$0
	NORTHERN BANK AND TRUST COMPANY	1	\$198,550.11	5.32%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$273,019.27	7.31%	0	\$0.00	NA	0	\$0
	PLAZA PARK BANK	1	\$69,499.08	1.86%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	2	\$349,000.00	9.35%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$317,695.16	8.52%	0	\$0.00	NA	0	\$0
Total		18	\$3,733,099.40	100%	0	\$0.00		0	\$0
31418BJJ6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$114,208.68	0.08%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	2	\$150,421.80	0.11%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$33,100.00	0.02%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$96,443.15	0.07%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$310,601.28	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,511.97	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$57,598.27	0.04%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK	3	\$188,449.34	0.13%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$89,753.84	0.06%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC.	1	\$107,736.82	0.08%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$280,746.45	0.2%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$40,419.79	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	103	\$8,940,692.55	6.25%	0	\$0.00	NA	0	\$0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$49,653.68	0.03%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$93,353.17	0.07%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	7	\$984,772.12	0.69%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$81,200.00	0.06%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,960.96	0.1%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	4	\$669,300.00	0.47%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	7	\$845,652.97	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL BANK (MN)	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$147,577.47	0.1%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	96	\$8,402,450.33	5.88%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	CODE CREDIT UNION	1	\$12,800.00	0.01%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$811,382.02	0.57%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$140,215.56	0.1%	0	\$0.00	NA	0	\$0
	COMPASS BANK	5	\$455,455.05	0.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$190,514.64	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$178,745.05	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0

	CORRIDOR MORTGAGE GROUP, INC.	1	\$305,866.67	0.21%	0	\$0.00	NA	0	\$0
	COUNTYBANK	2	\$119,164.97	0.08%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$96,323.73	0.07%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$24,544.00	0.02%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,351.28	0.04%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$91,800.00	0.06%	0	\$0.00	NA	0	\$0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,925.00	0.09%	0	\$0.00	NA	0	\$0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,535.93	0.09%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	12	\$1,173,900.00	0.82%	0	\$0.00	NA	0	\$0
	EVERBANK	12	\$1,001,833.81	0.7%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,689.28	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$238,450.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,745.05	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,442.24	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$88,258.30	0.06%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$118,324.30	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$42,700.21	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$340,108.65	0.24%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$200,183.63	0.14%	0	\$0.00	NA	0	\$0
		1	\$250,460.55	0.18%	0	\$0.00	NA	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$48,073.65	0.03%	0	\$0.00	NA	0	\$0
FIVE STAR MORTGAGE	1	\$45,361.81	0.03%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$509,383.00	0.36%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$143,492.56	0.1%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$882,413.07	0.62%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$150,954.07	0.11%	0	\$0.00	NA	0	\$0
GEO MORTGAGE SERVICES, INC.	1	\$218,466.18	0.15%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$39,724.76	0.03%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$211,819.92	0.15%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$177,849.41	0.12%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,149,502.32	0.8%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK, N.A.	2	\$178,459.04	0.12%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORP	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.								
HERITAGE BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
HOMESTREET BANK,	5	\$750,001.00	0.52%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC.	8	\$1,013,348.70	0.71%	0	\$0.00	NA	0	\$0
HOMEWAY MORTGAGE LLC	1	\$172,794.81	0.12%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A.	2	\$319,716.17	0.22%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,587.13	0.04%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$257,889.39	0.18%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	45	\$4,725,615.14	3.3%	0	\$0.00	NA	0	\$0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0
KEYBANK NATIONAL ASSOCIATION	2	\$515,142.81	0.36%	0	\$0.00	NA	0	\$0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$74,480.52	0.05%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$121,403.25	0.08%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$305,333.33	0.21%	0	\$0.00	NA	0	\$0
LIBERTY BANK, DBA LIBERTY MTG	1	\$39,720.97	0.03%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$194,449.51	0.14%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC.	1	\$64,597.99	0.05%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	2	\$217,175.24	0.15%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	30	\$3,632,353.94	2.54%	0	\$0.00	NA	0	\$0
M&T BANK	4	\$559,987.57	0.39%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0
MAPS CREDIT UNION.	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0
MEGAMERICA MORTGAGE GROUP INC	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$101,504.16	0.07%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$113,203.29	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTMENT SCVS CORP	1	\$110,226.12	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	1	\$273,070.15	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$167,915.07	0.12%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC.	1	\$175,774.03	0.12%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	37	\$5,312,023.24	3.71%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	\$97,400.00	0.07%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$276,500.00	0.19%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$164,880.30	0.12%	0	\$0.00	NA	0	\$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$84,418.94	0.06%	0	\$0.00	NA	0	\$0
NORTH STATE BANK MORTGAGE	1	\$67,525.91	0.05%	0	\$0.00	NA	0	\$0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$198,919.81	0.14%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$99,316.40	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$183,600.00	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,247.03	0.07%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,899.95	0.16%	0	\$0.00	NA	0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$145,800.00	0.1%	0	\$0.00	NA	0 \$0
	NYCB MORTGAGE COMPANY, LLC	1	\$416,250.00	0.29%	0	\$0.00	NA	0 \$0
	OCWEN LOAN SERVICING LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0 \$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$76,000.00	0.05%	0	\$0.00	NA	0 \$0
	PERENNIAL FUNDING LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	8	\$898,028.44	0.63%	0	\$0.00	NA	0 \$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,156.74	0.09%	0	\$0.00	NA	0 \$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,600,789.81	2.52%	0	\$0.00	NA	0 \$0
	PREFERRED HOME LENDING LLC	1	\$71,994.54	0.05%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$174,285.26	0.12%	0	\$0.00	NA	0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$533,650.30	0.37%	0	\$0.00	NA	0 \$0
	PRIORITY MORTGAGE CORP.	1	\$116,300.00	0.08%	0	\$0.00	NA	0 \$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	327	\$47,955,781.24	33.54%	0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	12	\$1,245,318.83	0.87%	0	\$0.00	NA	0 \$0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$333,147.30	0.23%	0	\$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL LLC	1	\$154,940.02	0.11%	0	\$0.00	NA	0 \$0

RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$246,006.50	0.17%	0	\$0.00	NA	0	\$0
RIVER COMMUNITY BANK	1	\$39,721.13	0.03%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	22	\$1,650,818.42	1.15%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC.	8	\$630,398.96	0.44%	0	\$0.00	NA	0	\$0
SECURITY FEDERAL BANK CORPORATION	1	\$59,162.14	0.04%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE	1	\$317,768.98	0.22%	0	\$0.00	NA	0	\$0
SHARE PLUS FEDERAL BANK	1	\$62,871.29	0.04%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	10	\$559,882.79	0.39%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	2	\$178,849.73	0.13%	0	\$0.00	NA	0	\$0
SUMNER BANK AND TRUST, A CORPORATION	1	\$68,531.63	0.05%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$51,776.36	0.04%	0	\$0.00	NA	0	\$0
SUN FEDERAL CREDIT UNION	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC.	13	\$1,373,998.50	0.96%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	2	\$218,914.42	0.15%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP.	1	\$88,379.50	0.06%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	4	\$276,500.00	0.19%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$125,469.59	0.09%	0	\$0.00	NA	0	\$0
THE MORTGAGE OUTLET, INC.	1	\$99,202.79	0.07%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC	1	\$85,106.41	0.06%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
UBS AG, TAMPA BRANCH	2	\$158,880.28	0.11%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$55,609.57	0.04%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,919.47	0.11%	0	\$0.00	NA	0	\$0

	VOLUNTEER MORTGAGE INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	179	\$21,778,850.20	15.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$225,417.37	0.16%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$43,101.36	0.03%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	1	\$142,003.01	0.1%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	1	\$166,180.53	0.17%	0	\$0.00	NA	0	\$0
Total		1,193	\$142,997,809.63	100%	0	\$0.00		0	\$0
31418BJK3	ACADEMY MORTGAGE CORPORATION	3	\$644,753.15	0.59%	0	\$0.00	NA	0	\$0
	ACTION MORTGAGE, LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,180.70	0.14%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,722.05	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$192,473.79	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$199,454.71	0.18%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	1	\$368,991.20	0.34%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$434,291.12	0.4%	0	\$0.00	NA	0	\$0
	BANK IOWA	1	\$148,588.02	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	18	\$3,108,008.82	2.85%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC.	1	\$415,847.00	0.38%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$251,312.93	0.23%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	1	\$190,600.00	0.18%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$353,021.20	0.32%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	7	\$1,690,809.44	1.55%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$193,934.91	0.18%	0	\$0.00	NA	0	\$0

	CAPITAL CENTER, LLC	1	\$195,500.00	0.18%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$183,264.88	0.17%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	28	\$5,942,921.79	5.46%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$156,322.63	0.14%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	8	\$1,574,334.15	1.45%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$398,915.01	0.37%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	3	\$750,699.67	0.69%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$274,250.22	0.25%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0
	CYPRESS BANK, SSB	1	\$157,962.03	0.15%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.2%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION	2	\$330,318.73	0.3%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$386,542.03	0.36%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$263,552.55	0.24%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0
	EAST CAMBRIDGE SAVINGS BANK	1	\$439,154.04	0.4%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$399,300.00	0.37%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$309,700.00	0.28%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,555,878.95	1.43%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,222.11	0.09%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, L.L.C.	1	\$212,566.06	0.2%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$202,430.82	0.19%	0	\$0.00	NA	0	\$0
	FFSI, INC, A CORPORATION	1	\$408,723.53	0.38%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	4	\$630,348.42	0.58%	0	\$0.00	NA	0	\$0

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$183,498.33	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$103,716.45	0.1%	0	\$0.00	NA	0	\$0
FIRST NBC BANK	1	\$99,727.35	0.09%	0	\$0.00	NA	0	\$0
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$326,607.08	0.3%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC	1	\$230,958.58	0.21%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,503,091.39	1.38%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE COMPANY, LLC	1	\$113,310.00	0.1%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$249,317.62	0.23%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$235,356.56	0.22%	0	\$0.00	NA	0	\$0
GOOGAIN INC DBA MAXREAL	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	1	\$112,836.53	0.1%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	2	\$430,000.00	0.39%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$97,483.48	0.09%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$199,154.71	0.18%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC.	1	\$165,590.57	0.15%	0	\$0.00	NA	0	\$0
HONDA FEDERAL CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0
J PHILIPS MORTGAGE, INC	1	\$255,600.00	0.23%	0	\$0.00	NA	0	\$0
JEFFERSON FEDERAL BANK	1	\$346,099.22	0.32%	0	\$0.00	NA	0	\$0
JERSERY MORTGAGE COMPANY	1	\$328,068.39	0.3%	0	\$0.00	NA	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$65,819.44	0.06%	0	\$0.00	NA	0	\$0
LAKE ELMO BANK	1	\$221,000.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$284,222.96	0.26%	0	\$0.00	NA	0	\$0

	LEADER BANK, NA, A CORP								
	LEADER MORTGAGE COMPANY, INC.	2	\$446,866.10	0.41%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$372,980.30	0.34%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	19	\$4,661,744.20	4.28%	0	\$0.00	NA	0	\$0
	M&T BANK	5	\$1,202,290.17	1.1%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC.	1	\$352,023.97	0.32%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INCORPORATED	1	\$242,328.11	0.22%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	2	\$414,638.42	0.38%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$509,587.09	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,308.76	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$282,228.41	0.26%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$339,073.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	3	\$932,950.68	0.86%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$334,695.85	0.31%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	5	\$1,447,060.60	1.33%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC	1	\$415,847.00	0.38%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$852,594.98	0.78%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$344,537.83	0.32%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$414,865.79	0.38%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0
	PACOR MORTGAE CORP	1	\$154,826.72	0.14%	0	\$0.00	NA	0	\$0
	PARAGON BANK	1	\$384,698.55	0.35%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC.	1	\$181,503.79	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,646.71	0.12%	0	\$0.00	NA	0	\$0
	PARK VIEW FEDERAL CREDIT UNION	1	\$183,085.21	0.17%	0	\$0.00	NA	0	\$0

PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$309,700.09	0.28%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$526,547.58	0.48%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,612.42	0.15%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$194,466.53	0.18%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$119,663.53	0.11%	0	\$0.00	NA	0	\$0
PINNACLE BANK - AZ	1	\$265,500.00	0.24%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,657,194.66	7.95%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$812,140.00	0.75%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$349,045.74	0.32%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	122	\$33,116,652.37	30.42%	0	\$0.00	NA	0	\$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	10	\$2,040,650.00	1.87%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP.	1	\$191,476.52	0.18%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO.	1	\$218,781.45	0.2%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$980,400.00	0.9%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$234,359.28	0.22%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,794.37	0.1%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SRIVCE FIRST MORTGAGE COMPANY	1	\$112,802.87	0.1%	0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE INC	1	\$147,590.79	0.14%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,798.21	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF DE KALB	1	\$268,816.79	0.25%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$304,168.43	0.28%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC.	20	\$4,032,552.75	3.7%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF GEORGIA	1	\$174,522.34	0.16%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,585.26	0.14%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$347,365.77	0.32%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,307.64	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,699.98	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$440,615.21	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,519.78	0.25%	0	\$0.00	NA	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$139,618.30	0.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	20	\$4,508,523.04	4.14%	0	\$0.00	NA	0	\$0
	WESTBURY BANK, A CORPORATION	1	\$178,022.31	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,164.31	0.14%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,746.26	0.36%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$311,489.28	0.31%	0	\$0.00	NA	0	\$0
Total		466	\$108,874,531.42	100%	0	\$0.00		0	\$0
31418BJL1	1ST SOURCE BANK	1	\$129,700.00	0.57%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$531,727.58	2.34%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING INC.	1	\$71,439.18	0.31%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,398.57	0.38%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	8	\$919,029.28	4.04%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,102.89	0.56%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$213,257.93	0.94%	0	\$0.00	NA	0	\$0
		1	\$61,872.92	0.27%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE CORPORATION							
	EMBRACE HOME LOANS, INC.	2	\$463,500.00	2.04%	0	\$0.00	NA	\$0
	EVERBANK	4	\$1,095,889.95	4.82%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,054.28	1.32%	0	\$0.00	NA	\$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$589,058.20	2.59%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,231,535.58	9.81%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$411,200.00	1.81%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC	1	\$248,997.33	1.09%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,120,780.86	4.93%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,590.87	0.74%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$606,313.71	2.67%	0	\$0.00	NA	\$0
	HOMESTREET	1	\$161,818.33	0.71%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$139,523.48	0.61%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A.	18	\$2,272,837.76	9.99%	0	\$0.00	NA	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,883.62	0.64%	0	\$0.00	NA	\$0
	M&T BANK	2	\$505,007.42	2.22%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORP	1	\$340,658.80	1.5%	0	\$0.00	NA	\$0
	MIDCOUNTRY BANK	1	\$125,543.91	0.55%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS, LLC	1	\$232,483.03	1.02%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,800.00	0.81%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	4	\$741,675.00	3.26%	0	\$0.00	NA	\$0
	NOBLE HOME LOANS INC	1	\$83,853.70	0.37%	0	\$0.00	NA	\$0
	NORTHEAST BANK	1	\$104,758.61	0.46%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$375,155.00	1.65%	0	\$0.00	NA	\$0

	GROUP INC A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,739.72	1.6%	0	\$0.00	NA	0 \$0
	PENNYMAC LOAN SERVICES, LLC	2	\$375,270.48	1.65%	0	\$0.00	NA	0 \$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$236,652.64	1.04%	0	\$0.00	NA	0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,428.82	0.55%	0	\$0.00	NA	0 \$0
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$41,600.00	0.18%	0	\$0.00	NA	0 \$0
	STATE FARM BANK, F.S.B.	3	\$519,403.29	2.28%	0	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,443,732.68	6.35%	0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	1	\$262,500.00	1.15%	0	\$0.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,416.93	0.7%	0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	4	\$696,079.13	3.06%	0	\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE	1	\$316,753.36	1.39%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$66,375.08	0.29%	0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$237,888.90	1.05%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,750.00	2.22%	0	\$0.00	NA	0 \$0
	WEICHERT FINANCIAL SERVICES	13	\$2,609,244.23	11.47%	0	\$0.00	NA	0 \$0
Total		124	\$22,749,283.05	100%	0	\$0.00		0 \$0
31418BJM9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,184.36	0.57%	0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	14	\$1,674,911.31	5.59%	0	\$0.00	NA	0 \$0
	CAPITAL ONE, N.A.	1	\$137,930.19	0.46%	0	\$0.00	NA	0 \$0
	CASHCALL INC	1	\$298,600.00	1%	0	\$0.00	NA	0 \$0
		1	\$114,792.34	0.38%	0	\$0.00	NA	0 \$0

	COLDWELL BANKER HOME LOANS								
	EVERBANK	7	\$994,347.90	3.32%	0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$144,321.93	0.48%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,908.70	1%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	13	\$2,495,433.73	8.33%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	6	\$1,301,030.91	4.34%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	2	\$350,330.62	1.17%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$319,978.08	1.07%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	2	\$290,060.08	0.97%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$118,350.91	0.4%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	14	\$2,768,820.00	9.25%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	35	\$7,392,821.87	24.69%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	4	\$602,948.56	2.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$364,931.00	1.22%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$991,067.67	3.31%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	2	\$386,282.32	1.29%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	37	\$6,333,573.83	21.15%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	11	\$1,168,522.43	3.9%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$226,814.28	0.76%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	7	\$777,154.98	2.6%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0
Total		176	\$29,945,118.00	100%	0	\$0.00		0	\$0
31418BJN7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$130,983.81	0.19%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$369,893.20	0.53%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	28	\$4,132,289.92	5.89%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$233,206.22	0.33%	0	\$0.00	NA	0	\$0
		1	\$214,736.85	0.31%	0	\$0.00	NA	0	\$0

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.							
	BRANCH BANKING AND TRUST COMPANY	11	\$1,727,942.61	2.46%	0	\$0.00	NA	0 \$0
	CALIBER HOME LOANS, INC.	6	\$1,435,751.75	2.05%	0	\$0.00	NA	0 \$0
	CAPITAL ONE, N.A.	1	\$237,693.63	0.34%	0	\$0.00	NA	0 \$0
	CITIBANK, N.A.	4	\$997,231.31	1.42%	0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	1	\$97,225.00	0.14%	0	\$0.00	NA	0 \$0
	COLDWELL BANKER MORTGAGE	1	\$134,407.49	0.19%	0	\$0.00	NA	0 \$0
	COMMUNITY BANK OF FLORIDA, INC.	1	\$219,850.00	0.31%	0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$155,100.09	0.22%	0	\$0.00	NA	0 \$0
	COMPASS MORTGAGE, INC	1	\$333,441.00	0.48%	0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, INC.	1	\$77,700.00	0.11%	0	\$0.00	NA	0 \$0
	EVERBANK	17	\$3,317,185.46	4.73%	0	\$0.00	NA	0 \$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$657,140.00	0.94%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.19%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,797.32	0.34%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$298,615.12	0.43%	0	\$0.00	NA	0 \$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,882.61	0.19%	0	\$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	76	\$14,972,745.03	21.35%	0	\$0.00	NA	0 \$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$174,270.21	0.25%	0	\$0.00	NA	0 \$0
	HOMEWARD RESIDENTIAL INC	2	\$363,836.71	0.52%	0	\$0.00	NA	0 \$0
	HOMEWARD RESIDENTIAL INC.	17	\$4,258,796.74	6.07%	0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	5	\$1,476,847.96	2.11%	0	\$0.00	NA	0 \$0
	LOANDEPOT.COM LLC	1	\$158,300.00	0.23%	0	\$0.00	NA	0 \$0

	LOANDEPOT.COM, LLC	7	\$1,407,873.15	2.01%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$409,150.00	0.58%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS, LLC	1	\$143,822.94	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$274,138.53	0.39%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$100,459.04	0.14%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	30	\$6,084,582.69	8.68%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	11	\$2,286,450.00	3.26%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$241,100.00	0.34%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$114,450.00	0.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,037,921.92	1.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$254,700.00	0.36%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	94	\$17,776,391.81	25.35%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$364,030.80	0.52%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK - CORR ONLY	1	\$250,750.00	0.36%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$258,831.45	0.37%	0	\$0.00	NA	0	\$0
	THE SOMERVILLE NATIONAL BANK	1	\$84,391.23	0.12%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	15	\$1,685,904.09	2.4%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$162,316.52	0.22%	0	\$0.00	NA	0	\$0
Total		367	\$70,127,684.21	100%	0	\$0.00		0	\$0

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31418BJP2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,919.30	4.14%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC.	1	\$205,000.00	3.82%	0	\$0.00	NA	0	\$0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$220,450.00	4.11%	0	\$0.00	NA	0	\$0
	BANCO POPULAR NORTH AMERICA	1	\$172,300.00	3.21%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$241,945.00	4.51%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	1	\$205,075.96	3.82%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$1,153,854.80	21.51%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	4	\$450,672.62	8.4%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC.	1	\$80,664.08	1.5%	0	\$0.00	NA	0	\$0
	MENNA COMPANY	1	\$63,828.72	1.19%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$201,145.11	3.75%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$367,323.94	6.85%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	5	\$702,600.00	13.1%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$214,108.35	3.99%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	3	\$480,926.86	8.97%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$225,148.15	4.2%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$157,500.00	2.93%	0	\$0.00	NA	0	\$0
Total		35	\$5,364,462.89	100%	0	\$0.00		0	\$0
31418BJQ0	1ST SOURCE BANK	5	\$346,132.20	1.2%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	2	\$454,361.21	1.58%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,880.07	0.45%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A	1	\$135,447.35	0.47%	0	\$0.00	NA	0	\$0

GEORGIA CORPORATION								
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$301,403.93	1.05%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING INC	1	\$213,231.80	0.74%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	20	\$3,146,211.20	10.95%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	1	\$164,775.00	0.57%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	0.44%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$174,250.00	0.61%	0	\$0.00	NA	0	\$0
COLDWELL BANKER HOME LOANS	1	\$203,830.80	0.71%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	4	\$876,242.62	3.05%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$222,700.00	0.78%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	28	\$3,369,403.61	11.73%	0	\$0.00	NA	0	\$0
EVERBANK	6	\$1,177,468.04	4.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,768.76	0.94%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPROATION.	2	\$394,600.00	1.37%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.	1	\$81,693.16	0.28%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	6	\$305,223.73	1.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$101,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.00	0.43%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,327.31	0.37%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY	1	\$204,158.43	0.71%	0	\$0.00	NA	0	\$0

COMPANY								
HOMESTREET BANK,	7	\$853,516.72	2.97%	0	\$0.00	NA	0	\$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$109,102.92	0.38%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC.	1	\$59,766.00	0.21%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$56,349.98	0.2%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$473,089.46	1.65%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	31	\$2,867,689.67	9.98%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	8	\$1,377,900.00	4.8%	0	\$0.00	NA	0	\$0
M&T BANK	9	\$611,132.71	2.13%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$243,750.00	0.85%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,992.24	0.86%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	8	\$799,260.00	2.78%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$822,830.90	2.86%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	2	\$364,800.00	1.27%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,121,744.46	3.91%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,384.22	0.52%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,800.00	0.81%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,828.76	2.54%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC, A	2	\$314,216.15	1.09%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY								
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$772,035.40	2.69%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,907.88	0.76%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,765.61	0.68%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$79,482.31	0.28%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$426,250.00	1.48%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$67,525.86	0.24%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$399,500.00	1.39%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$123,200.00	0.43%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	4	\$1,154,058.49	4.02%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,676.89	0.97%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0
Total		210	\$28,725,565.85	100%	0	\$0.00		0	\$0
31418BJR8	BONDCORP REALTY SERVICES, INC.	1	\$521,401.25	8.24%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$1,080,500.16	17.07%	0	\$0.00	NA	0	\$0
	FINANCIAL CENTER WEST, INC. - COR	1	\$456,950.29	7.22%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$506,835.32	8.01%	0	\$0.00	NA	0	\$0
	MCJAB, INC. DBA FIRST CALIFORNIA FUNDING - CORR	1	\$530,000.00	8.37%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$1,155,991.64	18.26%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$524,000.00	8.28%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,555,548.00	24.55%	0	\$0.00	NA	0	\$0
Total		12	\$6,331,226.66	100%	0	\$0.00		0	\$0
31418BJS6		1	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0

	AMERICAN EQUITY MORTGAGE, INC.								
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$37,600.00	0.1%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$54,626.48	0.14%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$181,749.01	0.47%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$140,393.59	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$80,449.91	0.21%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	1	\$68,029.88	0.18%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$310,250.00	0.81%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	152	\$12,636,460.13	32.94%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$57,211.40	0.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK,	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOWARD BANK	3	\$311,174.78	0.81%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,642.08	0.22%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	54	\$4,473,803.28	11.66%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INCORPORATED	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,259.00	0.31%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC.	1	\$244,853.77	0.64%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	60	\$6,283,076.08	16.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$48,522.72	0.13%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$152,500.00	0.4%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL	2	\$660,000.00	1.72%	0	\$0.00	NA	0	\$0

	COMPANY								
	QUICKEN LOANS INC.	53	\$7,760,132.74	20.23%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$233,750.00	0.61%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	3	\$266,000.00	0.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	1	\$58,325.00	0.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$251,255.67	0.65%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$180,275.51	0.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	29	\$2,956,653.06	7.71%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$128,471.56	0.34%	0	\$0.00	NA	0	\$0
Total		386	\$38,359,715.65	100%	0	\$0.00		0	\$0
31418BJT4	BANK OF AMERICA, N.A.	8	\$1,173,013.89	44.21%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A.	1	\$91,373.93	3.44%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$63,002.06	2.37%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$174,070.47	6.56%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$567,000.00	21.37%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$150,152.00	5.66%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	2	\$434,507.16	16.39%	0	\$0.00	NA	0	\$0
Total		17	\$2,653,119.51	100%	0	\$0.00		0	\$0
31418BJU1	FIFTH THIRD MORTGAGE COMPANY	2	\$284,105.00	12.29%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$803,814.07	34.76%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$107,840.89	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,116,474.69	48.29%	0	\$0.00	NA	0	\$0
Total		8	\$2,312,234.65	100%	0	\$0.00		0	\$0
31418BJV9	BANCO POPULAR NORTH AMERICA	1	\$240,269.01	1.69%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$757,730.00	5.32%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$205,900.00	1.45%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	45	\$6,516,940.14	45.74%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	30	\$4,358,666.92	30.59%	0	\$0.00	NA	0	\$0
		1	\$203,800.00	1.43%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE INC								
	QUICKEN LOANS INC.	11	\$1,162,475.00	8.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	3	\$258,131.30	1.81%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$184,242.76	1.29%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$359,572.00	2.52%	0	\$0.00	NA	0	\$0
Total		102	\$14,247,727.13	100%	0	\$0.00			0
31418BKE5	QUICKEN LOANS INC.	10	\$1,169,275.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,169,275.00	100%	0	\$0.00			0
31419SSA7	Unavailable	1	\$931,173.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$931,173.83	100%	0	\$0.00			0
31419SSC3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,642,821.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,642,821.45	100%	0	\$0.00			0
31419SSD1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$732,687.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$732,687.27	100%	0	\$0.00			0
31419SSF6	PNC MULTIFAMILY MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,500,000.00	100%	0	\$0.00			0
31419SSH2	PNC MULTIFAMILY MORTGAGE LLC	1	\$17,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,300,000.00	100%	0	\$0.00			0
31419SSJ8	CAPMARK FINANCE INC.	1	\$11,966,500.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,966,500.63	100%	0	\$0.00			0
31419SSK5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,195,741.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,195,741.19	100%	0	\$0.00			0
31419SSL3	CAPMARK FINANCE INC.	1	\$6,890,368.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,890,368.07	100%	0	\$0.00			0
31419ST24	CITIBANK, N.A.	1	\$6,677,586.10	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,677,586.10	100%	0	\$0.00			0

31419ST32		Unavailable	1	\$464,323.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$464,323.49	100%	0	\$0.00			0
31419ST40		RED MORTGAGE CAPITAL, INC.	1	\$4,893,369.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,893,369.41	100%	0	\$0.00			0
31419ST65		RED MORTGAGE CAPITAL, INC.	1	\$3,808,164.86	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,808,164.86	100%	0	\$0.00			0
31419ST81		RED MORTGAGE CAPITAL, INC.	1	\$4,775,756.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,775,756.66	100%	0	\$0.00			0
31419ST99		RED MORTGAGE CAPITAL, INC.	1	\$2,711,232.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,711,232.78	100%	0	\$0.00			0
31419STX6		CITIBANK, N.A.	1	\$5,261,501.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,261,501.62	100%	0	\$0.00			0
31419STY4		CITIBANK, N.A.	1	\$1,138,982.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,138,982.22	100%	0	\$0.00			0
31419STZ1		CITIBANK, N.A.	1	\$2,755,108.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,755,108.64	100%	0	\$0.00			0
31419SUA4		RED MORTGAGE CAPITAL, INC.	1	\$7,479,470.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,479,470.18	100%	0	\$0.00			0
31419SUB2		RED MORTGAGE CAPITAL, INC.	1	\$3,493,641.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,493,641.05	100%	0	\$0.00			0
31419SUC0		RED MORTGAGE CAPITAL, INC.	1	\$3,079,610.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,079,610.41	100%	0	\$0.00			0
31419SUD8		RED MORTGAGE CAPITAL, INC.	1	\$6,283,136.65	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,283,136.65	100%	0	\$0.00			0
31419SUE6			1	\$12,566,273.27	100%	0	\$0.00	NA	0	\$0

		RED MORTGAGE CAPITAL, INC.								
Total			1	\$12,566,273.27	100%	0	\$0.00		0	\$0
31419SUF3		RED MORTGAGE CAPITAL, LLC	1	\$1,708,606.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,708,606.23	100%	0	\$0.00		0	\$0
31419SUG1		RED MORTGAGE CAPITAL, INC.	1	\$9,162,908.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,162,908.03	100%	0	\$0.00		0	\$0
31419SUH9		RED MORTGAGE CAPITAL, INC.	1	\$9,744,811.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,744,811.31	100%	0	\$0.00		0	\$0
3138L63T3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0
3138L6KD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$66,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$66,500,000.00	100%	0	\$0.00		0	\$0
3138L6LT3		M & T REALTY CAPITAL CORPORATION	1	\$34,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$34,700,000.00	100%	0	\$0.00		0	\$0
3138L6NY0		WALKER & DUNLOP, LLC	1	\$15,275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,275,000.00	100%	0	\$0.00		0	\$0
3138L6QH4		WELLS FARGO BANK, N.A.	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$34,200,000.00	100%	0	\$0.00		0	\$0
3138L6QJ0		WELLS FARGO BANK, N.A.	1	\$39,825,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$39,825,000.00	100%	0	\$0.00		0	\$0
3138L6SC3		RED MORTGAGE CAPITAL, LLC	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,100,000.00	100%	0	\$0.00		0	\$0
3138L6W79		GREYSTONE SERVICING CORPORATION INC.	1	\$1,312,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,312,500.00	100%	0	\$0.00		0	\$0

3138L72A3		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,000,000.00	100%	0	\$0.00			0
3138L72B1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,500,000.00	100%	0	\$0.00			0
3138L72C9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,850,000.00	100%	0	\$0.00			0
3138L72J4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,591,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,591,000.00	100%	0	\$0.00			0
3138L72K1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,750,000.00	100%	0	\$0.00			0
3138L72L9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,400,000.00	100%	0	\$0.00			0
3138L72M7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,700,000.00	100%	0	\$0.00			0
3138L72S4		WALKER & DUNLOP, LLC	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,750,000.00	100%	0	\$0.00			0
3138L73E4		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,600,000.00	100%	0	\$0.00			0
3138L75N2		DOUGHERTY MORTGAGE, LLC	1	\$3,508,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,508,000.00	100%	0	\$0.00			0
3138L7BM7		ACRE CAPITAL LLC	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,665,000.00	100%	0	\$0.00			0
3138L7CB0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,867,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,867,000.00	100%	0	\$0.00			0

3138L7CC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$32,450,000.00	100%	0	\$0.00			0
3138L7CF1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,682,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,682,000.00	100%	0	\$0.00			0
3138L7D45		GREYSTONE SERVICING CORPORATION INC.	1	\$41,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$41,800,000.00	100%	0	\$0.00			0
3138L7E28		WELLS FARGO BANK, N.A.	1	\$2,477,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,477,000.00	100%	0	\$0.00			0
3138L7E36		WELLS FARGO BANK, N.A.	1	\$729,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$729,000.00	100%	0	\$0.00			0
3138L7E44		WELLS FARGO BANK, N.A.	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,820,000.00	100%	0	\$0.00			0
3138L7E51		WELLS FARGO BANK, N.A.	1	\$1,084,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,084,000.00	100%	0	\$0.00			0
3138L7EY8		WELLS FARGO BANK, N.A.	1	\$2,481,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,481,000.00	100%	0	\$0.00			0
3138L7EZ5		WELLS FARGO BANK, N.A.	1	\$2,237,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,237,000.00	100%	0	\$0.00			0
3138L7FB7		WELLS FARGO BANK, N.A.	1	\$22,173,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,173,000.00	100%	0	\$0.00			0
3138L7FP6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,245,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,245,000.00	100%	0	\$0.00			0
3138L7GQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,426,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,426,000.00	100%	0	\$0.00			0
3138L7J23		GREYSTONE SERVICING CORPORATION INC.	1	\$18,560,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,560,000.00	100%	0	\$0.00			0

3138L7J31		GREYSTONE SERVICING CORPORATION INC.	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$25,000,000.00	100%	0	\$0.00			0
3138L7J56		GREYSTONE SERVICING CORPORATION INC.	1	\$11,420,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,420,000.00	100%	0	\$0.00			0
3138L7J64		GREYSTONE SERVICING CORPORATION INC.	1	\$26,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$26,800,000.00	100%	0	\$0.00			0
3138L7J98		GREYSTONE SERVICING CORPORATION INC.	1	\$18,742,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,742,000.00	100%	0	\$0.00			0
3138L7JF4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,725,000.00	100%	0	\$0.00			0
3138L7JG2		M & T REALTY CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,500,000.00	100%	0	\$0.00			0
3138L7JJ6		WALKER & DUNLOP, LLC	1	\$47,775,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$47,775,000.00	100%	0	\$0.00			0
3138L7JV9		PNC BANK, NATIONAL ASSOCIATION	1	\$87,468,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$87,468,000.00	100%	0	\$0.00			0
3138L7JZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$17,415,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,415,000.00	100%	0	\$0.00			0
3138L7K21		PNC BANK, NATIONAL ASSOCIATION	1	\$38,306,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$38,306,000.00	100%	0	\$0.00			0
3138L7K88		WALKER & DUNLOP, LLC	1	\$19,482,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,482,000.00	100%	0	\$0.00			0
3138L7KB1		GREYSTONE SERVICING CORPORATION INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$26,500,000.00	100%	0	\$0.00			0

3138L7KP0	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,300,000.00	100%	0	\$0.00			0
3138L7KT2	PNC BANK, NATIONAL ASSOCIATION	1	\$55,392,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$55,392,000.00	100%	0	\$0.00			0
3138L7KU9	PNC BANK, NATIONAL ASSOCIATION	1	\$37,949,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$37,949,000.00	100%	0	\$0.00			0
3138L7KZ8	PNC BANK, NATIONAL ASSOCIATION	1	\$42,256,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$42,256,000.00	100%	0	\$0.00			0
3138L7L38	PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,600,000.00	100%	0	\$0.00			0
3138L7L53	PNC BANK, NATIONAL ASSOCIATION	1	\$4,118,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,118,000.00	100%	0	\$0.00			0
3138L7LJ3	WALKER & DUNLOP, LLC	1	\$11,352,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,352,000.00	100%	0	\$0.00			0
3138L7LV6	WELLS FARGO BANK, N.A.	1	\$5,633,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,633,000.00	100%	0	\$0.00			0
3138L7LX2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$42,350,000.00	100%	0	\$0.00			0
3138L7M29	WELLS FARGO BANK, N.A.	1	\$20,943,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,943,000.00	100%	0	\$0.00			0
3138L7MA1	BERKELEY POINT CAPITAL LLC	2	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$20,000,000.00	100%	0	\$0.00			0
3138L7MC7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$107,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$107,050,000.00	100%	0	\$0.00			0

3138L7MG8		HOMESTREET CAPITAL CORPORATION	1	\$2,846,800.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,846,800.00	100%	0	\$0.00			0
3138L7MU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,685,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,685,000.00	100%	0	\$0.00			0
3138L7N51		BERKELEY POINT CAPITAL LLC	2	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$10,200,000.00	100%	0	\$0.00			0
3138L7N69		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,630,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$32,630,000.00	100%	0	\$0.00			0
3138L7N77		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,925,000.00	100%	0	\$0.00			0
3138L7NE2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,625,000.00	100%	0	\$0.00			0
3138L7NQ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,632,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,632,500.00	100%	0	\$0.00			0
3138L7NV4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,925,000.00	100%	0	\$0.00			0
3138L7NW2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,660,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,660,000.00	100%	0	\$0.00			0
3138L7NX0		WELLS FARGO BANK, N.A.	1	\$32,638,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$32,638,000.00	100%	0	\$0.00			0
3138L7PC4		WELLS FARGO BANK, N.A.	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$40,000,000.00	100%	0	\$0.00			0
3138L7PE0		ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7PJ9		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7PL4		WELLS FARGO BANK, N.A.	1	\$24,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,230,000.00	100%	0	\$0.00		0	\$0.00
3138L7Q41		WALKER & DUNLOP, LLC	1	\$3,394,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,394,000.00	100%	0	\$0.00		0	\$0.00
3138L7Q58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
3138L7QB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00
3138L7QC3		WELLS FARGO BANK, N.A.	1	\$5,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,034,000.00	100%	0	\$0.00		0	\$0.00
3138L7QJ8		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L7QK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,175,000.00	100%	0	\$0.00		0	\$0.00
3138L7QM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,670,000.00	100%	0	\$0.00		0	\$0.00
3138L7QN9		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7QP4		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7QQ2		M & T REALTY CAPITAL CORPORATION	1	\$8,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,085,000.00	100%	0	\$0.00		0	\$0.00

3138L7QW9		BERKELEY POINT CAPITAL LLC	1	\$16,560,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,560,000.00	100%	0	\$0.00			0
3138L7QZ2		WELLS FARGO BANK, N.A.	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,200,000.00	100%	0	\$0.00			0
3138L7R32		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$34,000,000.00	100%	0	\$0.00			0
3138L7R57		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00			0
3138L7R65		PNC BANK, NATIONAL ASSOCIATION	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,200,000.00	100%	0	\$0.00			0
3138L7R73		BERKELEY POINT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,600,000.00	100%	0	\$0.00			0
3138L7R99		HOMESTREET CAPITAL CORPORATION	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,665,000.00	100%	0	\$0.00			0
3138L7RG3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,272,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,272,500.00	100%	0	\$0.00			0
3138L7RN8		GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$812,500.00	100%	0	\$0.00			0
3138L7RT5		PNC BANK, NATIONAL ASSOCIATION	1	\$19,916,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,916,000.00	100%	0	\$0.00			0
3138L7RU2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,735,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$25,735,000.00	100%	0	\$0.00			0
3138L7RV0			1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0

		DOUGHERTY MORTGAGE, LLC								
Total			1	\$2,925,000.00	100%	0	\$0.00		0	\$0
3138L7RY4		M & T REALTY CAPITAL CORPORATION	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,275,000.00	100%	0	\$0.00		0	\$0
3138L7RZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
3138L7S23		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$50,050,000.00	100%	0	\$0.00		0	\$0
3138L7S49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,632,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,632,000.00	100%	0	\$0.00		0	\$0
3138L7S64		M & T REALTY CAPITAL CORPORATION	1	\$24,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,225,000.00	100%	0	\$0.00		0	\$0
3138L7S72		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0
3138L7S80		GREYSTONE SERVICING CORPORATION INC.	1	\$53,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$53,400,000.00	100%	0	\$0.00		0	\$0
3138L7S98		ARBOR COMMERCIAL FUNDING LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,950,000.00	100%	0	\$0.00		0	\$0
3138L7SD9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0
3138L7SE7		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0
3138L7SF4		M & T REALTY CAPITAL CORPORATION	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,575,000.00	100%	0	\$0.00		0	\$0

3138L7SG2		ACRE CAPITAL LLC	1	\$14,170,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,170,000.00	100%	0	\$0.00			0
3138L7SJ6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,765,000.00	100%	0	\$0.00			0
3138L7SK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,207,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,207,000.00	100%	0	\$0.00			0
3138L7SL1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,187,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,187,000.00	100%	0	\$0.00			0
3138L7SM9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,028,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,028,000.00	100%	0	\$0.00			0
3138L7SN7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,812,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,812,000.00	100%	0	\$0.00			0
3138L7SP2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,662,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,662,000.00	100%	0	\$0.00			0
3138L7SQ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,059,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$32,059,000.00	100%	0	\$0.00			0
3138L7SR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,630,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,630,000.00	100%	0	\$0.00			0
3138L7SS6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,225,000.00	100%	0	\$0.00			0
3138L7SX5			1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$3,800,000.00	100%	0	\$0.00		0
3138L7SY3		BERKELEY POINT CAPITAL LLC	1	\$34,837,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,837,000.00	100%	0	\$0.00		0
3138L7SZ0		WALKER & DUNLOP, LLC	1	\$6,817,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,817,000.00	100%	0	\$0.00		0
3138L7T30		M & T REALTY CAPITAL CORPORATION	1	\$3,745,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,745,500.00	100%	0	\$0.00		0
3138L7T48		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,500,000.00	100%	0	\$0.00		0
3138L7TB2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,440,000.00	100%	0	\$0.00		0
3138L7TC0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
3138L7TD8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,495,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,495,000.00	100%	0	\$0.00		0
3138L7TF3		PNC BANK, NATIONAL ASSOCIATION	1	\$37,076,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,076,000.00	100%	0	\$0.00		0
3138L7TG1		PNC BANK, NATIONAL ASSOCIATION	1	\$12,022,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,022,000.00	100%	0	\$0.00		0
3138L7TH9		SUNTRUST BANK	1	\$16,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,125,000.00	100%	0	\$0.00		0
3138L7TJ5		WELLS FARGO BANK, N.A.	1	\$633,000.00	100%	0	\$0.00	NA	0
Total			1	\$633,000.00	100%	0	\$0.00		0

3138L7TK2		WELLS FARGO BANK, N.A.	1	\$11,044,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,044,000.00	100%	0	\$0.00			0
3138L7TP1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,500,000.00	100%	0	\$0.00			0
3138L7TQ9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,560,000.00	100%	0	\$0.00			0
3138L7TS5		M & T REALTY CAPITAL CORPORATION	1	\$5,232,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,232,500.00	100%	0	\$0.00			0
3138L7TT3		M & T REALTY CAPITAL CORPORATION	1	\$3,165,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,165,500.00	100%	0	\$0.00			0
3138L7TV8		WELLS FARGO BANK, N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,640,000.00	100%	0	\$0.00			0
3138L7TW6		RED MORTGAGE CAPITAL, LLC	1	\$22,275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,275,000.00	100%	0	\$0.00			0
3138L7TX4		RED MORTGAGE CAPITAL, LLC	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,700,000.00	100%	0	\$0.00			0
3138L7TY2		HOMESTREET CAPITAL CORPORATION	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,125,000.00	100%	0	\$0.00			0
3138L7TZ9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,500,000.00	100%	0	\$0.00			0
3138L7U20		NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,000,000.00	100%	0	\$0.00			0
3138L7U61		HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,500,000.00	100%	0	\$0.00			0

3138L7U79		PNC BANK, NATIONAL ASSOCIATION	1	\$27,007,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$27,007,000.00	100%	0	\$0.00			0
3138L7U87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,608,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,608,000.00	100%	0	\$0.00			0
3138L7U95		LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,100,000.00	100%	0	\$0.00			0
3138L7UB0		WALKER & DUNLOP, LLC	1	\$32,142,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$32,142,000.00	100%	0	\$0.00			0
3138L7UC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,625,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,625,000.00	100%	0	\$0.00			0
3138L7UD6		BERKELEY POINT CAPITAL LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$29,000,000.00	100%	0	\$0.00			0
3138L7UG9		WELLS FARGO BANK, N.A.	1	\$19,980,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,980,000.00	100%	0	\$0.00			0
3138L7UL8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,050,000.00	100%	0	\$0.00			0
3138L7UM6		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$980,000.00	100%	0	\$0.00			0
3138L7UQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$14,515,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,515,000.00	100%	0	\$0.00			0
3138L7UR5		ACRE CAPITAL LLC	1	\$1,823,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,823,200.00	100%	0	\$0.00			0
3138L7UT1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,529,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,529,000.00	100%	0	\$0.00			0

3138L7UV6	WELLS FARGO BANK, N.A.	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,900,000.00	100%	0	\$0.00			0
3138L7UW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,978,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,978,000.00	100%	0	\$0.00			0
3138L7UX2	BERKELEY POINT CAPITAL LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,240,000.00	100%	0	\$0.00			0
3138L7UY0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,430,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,430,000.00	100%	0	\$0.00			0
3138L7V29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,501,000.00	100%	0	\$0.00			0
3138L7V52	WELLS FARGO BANK, N.A.	1	\$100,230,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$100,230,000.00	100%	0	\$0.00			0
3138L7V78	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,200,000.00	100%	0	\$0.00			0
3138L7V86	ARBOR COMMERCIAL FUNDING LLC	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,660,000.00	100%	0	\$0.00			0
3138L7V94	WELLS FARGO BANK, N.A.	1	\$19,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,550,000.00	100%	0	\$0.00			0
3138L7VA1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,500,000.00	100%	0	\$0.00			0
3138L7VB9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00			0
3138L7VF0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,390,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,390,000.00	100%	0	\$0.00			0

3138L7VG8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00			0
3138L7VH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00			0
3138L7VJ2		KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,500,000.00	100%	0	\$0.00			0
3138L7VL7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,358,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,358,200.00	100%	0	\$0.00			0
3138L7VM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,990,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,990,000.00	100%	0	\$0.00			0
3138L7VQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00			0
3138L7VR4		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00			0
3138L7VS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,500,000.00	100%	0	\$0.00			0
3138L7VT0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00			0
3138L7VU7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,756,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,756,000.00	100%	0	\$0.00			0
3138L7VV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$768,000.00	100%	0	\$0.00			0

3138L7VW3	HOMESTREET CAPITAL CORPORATION	1	\$22,475,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,475,500.00	100%	0	\$0.00			0
3138L7VX1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,730,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,730,000.00	100%	0	\$0.00			0
3138L7VY9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,527,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,527,000.00	100%	0	\$0.00			0
3138L7VZ6	WALKER & DUNLOP, LLC	1	\$3,659,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,659,000.00	100%	0	\$0.00			0
3138L7W36	CBRE MULTIFAMILY CAPITAL, INC.	1	\$64,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$64,050,000.00	100%	0	\$0.00			0
3138L7W44	BERKELEY POINT CAPITAL LLC	1	\$29,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$29,900,000.00	100%	0	\$0.00			0
3138L7W85	ACRE CAPITAL LLC	1	\$447,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$447,000.00	100%	0	\$0.00			0
3138L7W93	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,932,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,932,000.00	100%	0	\$0.00			0
3138L7WC6	GREYSTONE SERVICING CORPORATION INC.	1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,320,000.00	100%	0	\$0.00			0
3138L7WD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,075,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,075,000.00	100%	0	\$0.00			0
3138L7WE2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,829,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,829,000.00	100%	0	\$0.00			0
3138L7WF9	PRUDENTIAL MULTIFAMILY	1	\$10,791,000.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, LLC								
Total			1	\$10,791,000.00	100%	0	\$0.00		0	\$0
3138L7WG7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,190,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,190,000.00	100%	0	\$0.00		0	\$0
3138L7WK8		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0
3138L7WL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
3138L7WN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,096,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,096,000.00	100%	0	\$0.00		0	\$0
3138L7WR3		WELLS FARGO BANK, N.A.	1	\$2,133,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,133,000.00	100%	0	\$0.00		0	\$0
3138L7WS1		BERKELEY POINT CAPITAL LLC	1	\$19,845,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,845,000.00	100%	0	\$0.00		0	\$0
3138L7WU6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0
3138L7WV4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0
3138L7WY8		KEYBANK NATIONAL ASSOCIATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,750,000.00	100%	0	\$0.00		0	\$0
3138L7X27		WALKER & DUNLOP, LLC	1	\$13,275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,275,000.00	100%	0	\$0.00		0	\$0
3138L7X43		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0

3138L7X68		ARBOR COMMERCIAL FUNDING LLC	1	\$1,037,668.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,037,668.00	100%	0	\$0.00			0
3138L7X84		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,700,000.00	100%	0	\$0.00			0
3138L7X92		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,750,000.00	100%	0	\$0.00			0
3138L7XA9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,390,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,390,000.00	100%	0	\$0.00			0
3138L7XB7		PNC BANK, NATIONAL ASSOCIATION	1	\$38,675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$38,675,000.00	100%	0	\$0.00			0
3138L7XC5		PNC BANK, NATIONAL ASSOCIATION	1	\$7,497,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,497,000.00	100%	0	\$0.00			0
3138L7XD3		DOUGHERTY MORTGAGE, LLC	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,112,000.00	100%	0	\$0.00			0
3138L7XF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,000,000.00	100%	0	\$0.00			0
3138L7XG6		Unavailable	1	\$35,154,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$35,154,000.00	100%	0	\$0.00			0
3138L7XJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,874,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,874,000.00	100%	0	\$0.00			0
3138L7XK7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00			0
3138L7XL5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,200,000.00	100%	0	\$0.00			0

3138L7XM3		HOMESTREET CAPITAL CORPORATION	1	\$19,510,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,510,000.00	100%	0	\$0.00			0
3138L7XN1		WALKER & DUNLOP, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,150,000.00	100%	0	\$0.00			0
3138L7XP6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,200,000.00	100%	0	\$0.00			0
3138L7XR2		WELLS FARGO BANK, N.A.	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$30,000,000.00	100%	0	\$0.00			0
3138L7XU5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,650,000.00	100%	0	\$0.00			0
3138L7XW1		WALKER & DUNLOP, LLC	1	\$2,694,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,694,000.00	100%	0	\$0.00			0
3138L7XY7		FREMONT BANK	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,240,000.00	100%	0	\$0.00			0
3138L7Y26		WALKER & DUNLOP, LLC	1	\$145,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$145,000,000.00	100%	0	\$0.00			0
3138L7Y34		DOUGHERTY MORTGAGE, LLC	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,225,000.00	100%	0	\$0.00			0
3138L7Y42		BERKELEY POINT CAPITAL LLC	1	\$22,632,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,632,000.00	100%	0	\$0.00			0
3138L7Y59		WALKER & DUNLOP, LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,275,000.00	100%	0	\$0.00			0
3138L7Y67		WALKER & DUNLOP, LLC	1	\$5,189,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,189,000.00	100%	0	\$0.00			0
3138L7Y75		WALKER & DUNLOP, LLC	1	\$6,998,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,998,000.00	100%	0	\$0.00			0
3138L7Y91		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0
3138L7YB6		BERKELEY POINT CAPITAL LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0
3138L7YE0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,876,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,876,000.00	100%	0	\$0.00		0	\$0
3138L7YG5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$796,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$796,000.00	100%	0	\$0.00		0	\$0
3138L7YJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,505,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,505,000.00	100%	0	\$0.00		0	\$0
3138L7YL4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$633,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$633,000.00	100%	0	\$0.00		0	\$0
3138L7YM2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,229,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,229,500.00	100%	0	\$0.00		0	\$0
3138L7YN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$31,200,000.00	100%	0	\$0.00		0	\$0
3138L7YP5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,340,000.00	100%	0	\$0.00		0	\$0
3138L7YQ3		ARBOR COMMERCIAL FUNDING LLC	4	\$25,585,500.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$25,585,500.00	100%	0	\$0.00		0	\$0
3138L7YR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,247,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,247,000.00	100%	0	\$0.00		0	\$0
3138L7YT7		WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0
3138L7YU4		WALKER & DUNLOP, LLC	1	\$19,213,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$19,213,000.00	100%	0	\$0.00		0	\$0
3138L7YX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,725,000.00	100%	0	\$0.00		0	\$0
3138L7YY6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,884,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,884,000.00	100%	0	\$0.00		0	\$0
3138L7YZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$12,570,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,570,000.00	100%	0	\$0.00		0	\$0
3138L7Z41		BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0
3138L7Z90		BERKELEY POINT CAPITAL LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,130,000.00	100%	0	\$0.00		0	\$0
3138L7ZA7		BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0
3138L7ZB5		FREMONT BANK	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0
3138L7ZD1		WALKER & DUNLOP, LLC	1	\$16,570,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,570,000.00	100%	0	\$0.00		0	\$0
3138L7ZE9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0
3138L7ZF6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,900,000.00	100%	0	\$0.00		0	\$0
3138L7ZG4		GREYSTONE SERVICING CORPORATION INC.	3	\$3,438,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$3,438,500.00	100%	0	\$0.00		0	\$0
3138L7ZH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,615,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$6,615,000.00	100%	0	\$0.00		0	\$0
3138L7ZJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,760,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,760,000.00	100%	0	\$0.00		0	\$0
3138L7ZN9		WALKER & DUNLOP, LLC	1	\$67,912,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$67,912,000.00	100%	0	\$0.00		0	\$0
3138L7ZP4		WALKER & DUNLOP, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0
3138L7ZR0		BERKELEY POINT CAPITAL LLC	1	\$824,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$824,000.00	100%	0	\$0.00		0	\$0
3138L7ZW9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,737,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,737,000.00	100%	0	\$0.00		0	\$0
3138MBQK5		COMPASS BANK	15	\$3,609,339.93	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,609,339.93	100%	0	\$0.00		0	\$0
3138MBQL3		COMPASS BANK	6	\$1,694,083.25	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,694,083.25	100%	0	\$0.00		0	\$0
3138MBQM1		COMPASS BANK	6	\$1,751,967.32	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,751,967.32	100%	0	\$0.00		0	\$0
3138NWW E5		DUBUQUE BANK AND TRUST	1	\$168,050.00	13.42%	0	\$0.00	NA	0	\$0
		MORRILL AND JANES BANK	1	\$51,862.17	4.14%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN BANK	1	\$75,044.83	5.99%	0	\$0.00	NA	0	\$0
		SUMMIT BANK AND TRUST	3	\$827,090.82	66.06%	0	\$0.00	NA	0	\$0
		WISCONSIN BANK AND TRUST	1	\$130,000.00	10.39%	0	\$0.00	NA	0	\$0
Total			7	\$1,252,047.82	100%	0	\$0.00		0	\$0
3138NWW F2		DUBUQUE BANK AND TRUST	1	\$124,450.00	11.57%	0	\$0.00	NA	0	\$0
		MORRILL AND JANES BANK	1	\$134,615.00	12.51%	0	\$0.00	NA	0	\$0
		NEW MEXICO BANK AND TRUST	1	\$131,000.00	12.18%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN BANK	4	\$537,000.00	49.91%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$148,800.00	13.83%	0	\$0.00	NA	0	\$0
Total		8	\$1,075,865.00	100%	0	\$0.00			0
3138NWWG0	ARIZONA BANK AND TRUST	3	\$397,617.54	33.34%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$135,000.00	11.32%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	3	\$383,221.55	32.13%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$135,828.89	11.39%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$141,122.00	11.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,192,789.98	100%	0	\$0.00			0
3138NWWH8	ARIZONA BANK AND TRUST	1	\$101,500.00	9.63%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	2	\$104,720.00	9.94%	0	\$0.00	NA	0	\$0
	NAT RES - SACRAMENTO	1	\$93,700.00	8.89%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$149,819.77	14.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$603,874.11	57.32%	0	\$0.00	NA	0	\$0
Total		8	\$1,053,613.88	100%	0	\$0.00			0
3138WDC25	1ST ALLIANCE MORTGAGE LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0
	3 RIVERS FCU	1	\$225,624.91	0.08%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	6	\$1,328,801.52	0.44%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$216,401.45	0.07%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	34	\$8,069,078.65	2.69%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	3	\$888,507.19	0.3%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$177,754.77	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,002.20	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,159.18	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0

	ALTERRA BANK	1	\$351,015.73	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$325,401.06	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,994.77	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$541,255.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$258,875.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,779.57	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	7	\$2,364,999.00	0.79%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$937,937.45	0.31%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$463,985.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$359,504.02	0.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$398,450.28	0.13%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,828,122.52	0.61%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$227,586.02	0.08%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$360,502.63	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,241.90	0.19%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,452,897.03	0.49%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,956.03	0.07%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON	1	\$218,388.71	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$278,440.86	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$152,789.20	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$294,094.26	0.1%	0	\$0.00	NA	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$763,993.28	0.26%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$330,600.00	0.11%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$657,763.36	0.22%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$260,300.00	0.09%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	6	\$1,520,345.69	0.51%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$1,545,567.68	0.52%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$152,900.00	0.05%	0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$164,772.68	0.06%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$522,928.54	0.17%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	4	\$858,170.74	0.29%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$218,198.96	0.07%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	3	\$538,552.00	0.18%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,798,912.60	0.6%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,196,352.91	0.4%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,100,892.17	0.37%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	4	\$684,285.00	0.23%	0	\$0.00	NA	0	\$0
CALDWELL BANK & TRUST COMPANY	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0
CALDWELL BANK AND TRUST COMPANY	1	\$171,763.03	0.06%	0	\$0.00	NA	0	\$0
CAPITAL MORTGAGE, LLC	1	\$165,750.00	0.06%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,300.00	0.1%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,514,220.50	0.51%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	2	\$417,210.00	0.14%	0	\$0.00	NA	0	\$0
	2	\$529,835.23	0.18%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC							
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$166,616.23	0.06%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$170,050.00	0.06%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	8	\$1,630,820.99	0.54%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$296,400.00	0.1%	0	\$0.00	NA	\$0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,512,813.00	0.84%	0	\$0.00	NA	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$222,858.54	0.07%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$772,324.92	0.26%	0	\$0.00	NA	\$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$159,979.29	0.05%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$256,146.61	0.09%	0	\$0.00	NA	\$0
	CITIZENS NATL HENDERSON	2	\$563,475.61	0.19%	0	\$0.00	NA	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$197,600.00	0.07%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$507,749.49	0.17%	0	\$0.00	NA	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$450,825.17	0.15%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$186,200.00	0.06%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	6	\$1,548,588.90	0.52%	0	\$0.00	NA	\$0
	CODEMARK FINANCIAL, LLC	1	\$237,077.92	0.08%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$737,137.03	0.25%	0	\$0.00	NA	\$0
	COLORADO CAPITAL GROUP, LLC ND	1	\$283,500.00	0.09%	0	\$0.00	NA	\$0
		2	\$496,900.00	0.17%	0	\$0.00	NA	\$0

	COLUMBIA CREDIT UNION								
	COMMERCE MORTGAGE	1	\$305,478.56	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,068.08	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$578,577.20	0.19%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FUNDING CORP	1	\$237,172.79	0.08%	0	\$0.00	NA	0	\$0
	CORNER POST FEDERAL CREDIT UNION	1	\$241,916.24	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$183,920.00	0.06%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$295,554.78	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$159,300.00	0.05%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$554,721.69	0.19%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK	1	\$206,714.67	0.07%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$903,970.44	0.3%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC.	1	\$149,793.34	0.05%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$347,405.00	0.12%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$298,837.71	0.1%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$402,635.51	0.13%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$185,943.47	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$724,020.57	0.24%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	\$7,120,445.38	2.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	5	\$1,236,253.86	0.41%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0

	EQUITY RESOURCES OF OHIO, INC.							
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$469,118.01	0.16%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$257,686.74	0.09%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.05%	0	\$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	3	\$780,055.08	0.26%	0	\$0.00	NA	0 \$0
	EXCHANGE BANK & TRUST	1	\$218,198.96	0.07%	0	\$0.00	NA	0 \$0
	FAA CREDIT UNION	1	\$188,739.61	0.06%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$388,963.37	0.13%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORA	1	\$152,000.00	0.05%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,827,144.61	1.95%	0	\$0.00	NA	0 \$0
	FARMERS AND MERCHANTS BANK	1	\$155,785.07	0.05%	0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$449,250.00	0.15%	0	\$0.00	NA	0 \$0
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$156,000.00	0.05%	0	\$0.00	NA	0 \$0
	FARMERS TRUST AND SAVINGS BANK	1	\$156,750.00	0.05%	0	\$0.00	NA	0 \$0
	FBC MORTGAGE, LLC	7	\$1,734,493.60	0.58%	0	\$0.00	NA	0 \$0
	FIDELITY BANK	2	\$401,589.54	0.13%	0	\$0.00	NA	0 \$0
	FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,613,973.39	0.87%	0	\$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$815,794.77	0.27%	0	\$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$378,527.77	0.13%	0	\$0.00	NA	0 \$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,054.65	0.07%	0	\$0.00	NA	0 \$0
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$203,968.60	0.07%	0	\$0.00	NA	0 \$0
	FIRST BANK & TRUST	2	\$410,251.32	0.14%	0	\$0.00	NA	0 \$0
	FIRST BANK & TRUST CO	1	\$168,150.00	0.06%	0	\$0.00	NA	0 \$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$237,172.79	0.08%	0	\$0.00	NA	0 \$0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$598,352.71	0.2%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$171,700.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,738.23	0.06%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,280,131.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,801,694.19	0.6%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$169,575.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$226,423.27	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,414,673.10	0.47%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$331,203.24	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$227,327.67	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$287,523.32	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY	1	\$167,687.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	3	\$598,649.10	0.2%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$998,108.38	0.33%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,583,967.50	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$2,337,356.19	0.78%	0	\$0.00	NA	0	\$0
	FIRST KENTUCKY BANK, INC.	1	\$239,669.34	0.08%	0	\$0.00	NA	0	\$0
	FIRST METRO BANK	1	\$161,701.35	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$393,405.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	7	\$1,664,445.85	0.56%	0	\$0.00	NA	0	\$0
		1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE COMPANY, LLC	5	\$1,434,484.30	0.48%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,595.00	0.12%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$504,992.36	0.17%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF HUNTSVILLE	2	\$353,896.44	0.12%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,200.00	0.05%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$182,548.15	0.06%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.05%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,750.00	0.07%	0	\$0.00	NA	0 \$0
	FIRST NIAGARA BANK, N.A.	2	\$501,015.73	0.17%	0	\$0.00	NA	0 \$0
	FIRST OHIO HOME FINANCE INC	1	\$296,940.33	0.1%	0	\$0.00	NA	0 \$0
	FIRST OKLAHOMA MORTGAGE	1	\$164,770.00	0.06%	0	\$0.00	NA	0 \$0
	FIRST OPTION BANK	1	\$152,095.00	0.05%	0	\$0.00	NA	0 \$0
	FIRST REPUBLIC BANK	1	\$270,400.00	0.09%	0	\$0.00	NA	0 \$0
	FIRST STATE BANK NEBRASKA	4	\$972,125.84	0.32%	0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF ILLINOIS	3	\$710,125.00	0.24%	0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$385,967.51	0.13%	0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,344.68	0.11%	0	\$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,592,470.26	0.53%	0	\$0.00	NA	0 \$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,350.00	0.06%	0	\$0.00	NA	0 \$0
	FIRSTBANK	2	\$404,700.00	0.14%	0	\$0.00	NA	0 \$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$313,500.00	0.1%	0	\$0.00	NA	0 \$0
	FIRSTMERIT BANK, N.A.	4	\$658,077.99	0.22%	0	\$0.00	NA	0 \$0
	FIRSTTRUST BANK	2	\$456,335.00	0.15%	0	\$0.00	NA	0 \$0
		1	\$166,032.00	0.06%	0	\$0.00	NA	0 \$0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
FLORIDA CAPITAL BANK, N.A.	1	\$339,634.90	0.11%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC	1	\$153,538.17	0.05%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$440,006.58	0.15%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$155,765.76	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$1,219,198.52	0.41%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,513,916.73	0.84%	0	\$0.00	NA	0	\$0
GEO CORP INC,	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$245,100.00	0.08%	0	\$0.00	NA	0	\$0
GMFS, LLC	6	\$1,367,980.60	0.46%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$264,100.00	0.09%	0	\$0.00	NA	0	\$0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$261,554.15	0.09%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$388,014.68	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$322,554.99	0.11%	0	\$0.00	NA	0	\$0
GREATWALL, INC.	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$371,886.94	0.12%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$294,094.26	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$369,550.00	0.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$335,225.11	0.11%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	3	\$577,108.40	0.19%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$1,109,642.85	0.37%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.05%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$341,528.82	0.11%	0	\$0.00	NA	0	\$0

	HILLTOP NATIONAL BANK								
	HOME FEDERAL BANK	4	\$852,291.99	0.28%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,792,035.64	1.93%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$230,285.32	0.08%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	5	\$998,400.00	0.33%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC.	1	\$521,780.13	0.17%	0	\$0.00	NA	0	\$0
	HOUSTON FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU	1	\$225,669.37	0.08%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$194,481.69	0.06%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	18	\$3,714,417.72	1.24%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EFCU	2	\$309,594.47	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$731,859.96	0.24%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$194,212.43	0.06%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,750.00	0.05%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	9	\$2,133,339.95	0.71%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$255,197.91	0.09%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK	1	\$170,050.00	0.06%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$221,803.48	0.07%	0	\$0.00	NA	0	\$0
	KARPE MORTGAGE, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$251,028.76	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	11	\$6,608,374.71	2.21%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	2	\$362,758.13	0.12%	0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION	5	\$1,192,480.73	0.4%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,985,875.48	0.66%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$159,750.00	0.05%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC., DBA HOMEWITHLOAN.C	1	\$167,062.00	0.06%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$151,415.10	0.05%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$595,197.18	0.2%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$270,376.98	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$282,709.97	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$1,192,417.41	0.4%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$638,188.53	0.21%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$152,689.34	0.05%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,350.00	0.06%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$235,624.92	0.08%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$874,791.90	0.29%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0
	MALVERN FEDERAL SAVINGS BANK	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$279,863.89	0.09%	0	\$0.00	NA	0	\$0
	MAROON FINANCIAL CREDIT UNION	1	\$237,172.79	0.08%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$276,917.95	0.09%	0	\$0.00	NA	0	\$0
		4	\$1,071,356.64	0.36%	0	\$0.00	NA	0	\$0

	MEGASTAR FINANCIAL CORP								
	MEMBER ADVANTAGE MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$184,775.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$372,875.00	0.12%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$887,807.44	0.3%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,948.52	0.07%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$311,170.70	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY. INC., A MASSACHUSETTS CORPORATION	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$220,570.70	0.07%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$306,850.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	5	\$859,600.00	0.29%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$468,260.68	0.16%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$410,550.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$180,001.76	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$316,350.00	0.11%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$271,072.71	0.09%	0	\$0.00	NA	0	\$0
	MONROE BANK & TRUST	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	3	\$488,720.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$294,094.26	0.1%	0	\$0.00	NA	0	\$0

	MORTGAGE CLEARING CORP	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$505,576.98	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$499,700.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC.	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	5	\$1,134,263.64	0.38%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,129,137.46	0.38%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	9	\$2,445,689.96	0.82%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$403,429.33	0.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	6	\$1,252,130.00	0.42%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$599,098.47	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$180,156.45	0.06%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$313,300.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$149,793.34	0.05%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	3	\$502,094.58	0.17%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,805.00	0.12%	0	\$0.00	NA	0	\$0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$369,490.24	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$307,803.00	0.1%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	3	\$591,913.11	0.2%	0	\$0.00	NA	0	\$0
	NFLP LENDING, LP	1	\$624,657.44	0.21%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$833,000.00	0.28%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,328.80	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN HILLS FCU	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	2	\$377,771.11	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A	1	\$203,968.60	0.07%	0	\$0.00	NA	0	\$0

	NORCOM MORTGAGE A CORPORATION.							
	NUMERICA CREDIT UNION	1	\$274,217.00	0.09%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$180,251.32	0.06%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	13	\$4,442,020.29	1.48%	0	\$0.00	NA	\$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$180,452.00	0.06%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,800.00	0.09%	0	\$0.00	NA	\$0
	OLMSTED NATIONAL BANK	1	\$208,617.18	0.07%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC..	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$580,000.00	0.19%	0	\$0.00	NA	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$215,175.00	0.07%	0	\$0.00	NA	\$0
	OPES ADVISORS INC.	1	\$208,712.06	0.07%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,813.03	0.1%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$306,901.59	0.1%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$773,250.00	0.26%	0	\$0.00	NA	\$0
	PARKSIDE LENDING	1	\$155,285.76	0.05%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	3	\$1,447,000.00	0.48%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$388,250.00	0.13%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$601,100.00	0.2%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$320,657.61	0.11%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,050.00	0.07%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$431,165.16	0.14%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY*	1	\$204,725.00	0.07%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC.	4	\$749,100.00	0.25%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$161,500.00	0.05%	0	\$0.00	NA	\$0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0

PIERREMONT MORTGAGE, INC. (10140)	1	\$149,793.34	0.05%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,698,173.05	0.57%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	6	\$1,551,506.74	0.52%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	5	\$1,109,505.00	0.37%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	7	\$1,727,073.12	0.58%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,850.00	0.14%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	2	\$570,376.98	0.19%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,793.02	0.12%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$623,811.81	0.21%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	12	\$2,778,606.55	0.93%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$605,583.16	0.2%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$321,057.05	0.11%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$354,510.90	0.12%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$158,700.00	0.05%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.1%	0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	2	\$635,186.14	0.21%	0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$250,928.81	0.08%	0	\$0.00	NA	0	\$0
	3	\$949,065.88	0.32%	0	\$0.00	NA	0	\$0

	REGENCY MORTGAGE CORP								
	RENASANT BANK	1	\$150,750.00	0.05%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,765,912.22	0.92%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE	1	\$185,943.47	0.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$650,655.00	0.22%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC., A CALIFORNI	1	\$324,452.38	0.11%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$368,600.00	0.12%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$241,062.42	0.08%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$254,249.23	0.08%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$256,999.00	0.09%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,300.00	0.11%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$203,956.91	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$456,950.00	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$711,053.95	0.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$1,222,500.00	0.41%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$411,731.96	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,293,950.20	0.77%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$217,250.27	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$171,200.00	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$611,800.00	0.2%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$299,838.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$370,690.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,999,680.92	0.67%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,712.06	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$344,590.85	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$605,000.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$156,750.00	0.05%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,680.00	0.05%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$333,907.86	0.11%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,500.00	0.06%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$518,714.80	0.17%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$322,905.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,508,126.67	0.84%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$251,403.15	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$12,542,935.25	4.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$162,000.00	0.05%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$266,950.00	0.09%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE	1	\$248,235.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$393,706.83	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$362,900.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	2	\$497,271.30	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$628,784.51	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,763.03	0.06%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$768,985.32	0.26%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$365,246.09	0.12%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$174,758.90	0.06%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	14	\$3,891,692.25	1.3%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$579,225.88	0.19%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$293,687.08	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$546,350.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,077.92	0.08%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$194,481.69	0.06%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$233,700.00	0.08%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKICN COMPANY	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$377,625.00	0.13%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$448,600.00	0.15%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$407,110.04	0.14%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$174,705.22	0.06%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	\$387,465.44	0.13%	0	\$0.00	NA	0	\$0

	THREE RIVERS FCU	2	\$287,513.50	0.1%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$599,173.36	0.2%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,215.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$704,450.00	0.24%	0	\$0.00	NA	0	\$0
	TRUPOINT BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$184,110.00	0.06%	0	\$0.00	NA	0	\$0
	U.S. BANK NATIONAL ASSOCIATION ND	1	\$149,793.34	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,130.28	0.07%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,281,443.83	0.76%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,355,579.79	0.45%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$151,760.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$222,633.75	0.07%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$3,844,982.68	1.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,478,215.70	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,176,105.73	1.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$258,043.99	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	4	\$735,983.69	0.25%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST CO.							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$596,501.08	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	23	\$5,728,542.82	1.91%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,837.71	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,892,116.38	1.3%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	2	\$494,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,315.03	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$747,252.67	0.25%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$226,005.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$273,223.05	0.09%	0	\$0.00	NA	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$194,381.82	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,393,809.25	0.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$581,547.67	0.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,176,684.00	0.38%	0	\$0.00	NA	0
Total		1,191	\$299,514,860.13	100%	0	\$0.00		0
3138WDC33	360 MORTGAGE GROUP, LLC	1	\$113,600.00	0.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$123,200.00	0.41%	0	\$0.00	NA	0
		2	\$234,200.00	0.78%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$113,900.00	0.38%	0	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.41%	0	\$0.00	NA	0 \$0
	AFFILIATED BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$123,500.00	0.41%	0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.37%	0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,280.00	0.37%	0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL BANK	1	\$111,150.00	0.37%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.38%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,066.22	0.41%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	2	\$238,105.00	0.79%	0	\$0.00	NA	0 \$0
	ARIZONA BANK AND TRUST	1	\$123,803.97	0.41%	0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,400.00	0.41%	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,200.00	0.38%	0	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,350.00	0.38%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$240,750.00	0.8%	0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.39%	0	\$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,848.11	0.39%	0	\$0.00	NA	0 \$0
	BANCO SANTANDER PR	1	\$118,000.00	0.39%	0	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$110,400.00	0.37%	0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$120,000.00	0.4%	0	\$0.00	NA	0 \$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$111,200.00	0.37%	0	\$0.00	NA	0 \$0
		1	\$110,000.00	0.37%	0	\$0.00	NA	0 \$0

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,100.00	0.41%	0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$475,700.00	1.58%	0	\$0.00	NA	0 \$0
	CARROLL COUNTY STATE BANK	1	\$113,500.00	0.38%	0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,675.00	0.37%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK	3	\$359,925.00	1.2%	0	\$0.00	NA	0 \$0
	CENDERA FUNDING, INC.	1	\$118,750.00	0.4%	0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	2	\$221,952.38	0.74%	0	\$0.00	NA	0 \$0
	CENTRIS FEDERAL CREDIT UNION	2	\$232,820.00	0.77%	0	\$0.00	NA	0 \$0
	CENTURY LENDING COMPANY	1	\$117,375.73	0.39%	0	\$0.00	NA	0 \$0
	CHEMICAL BANK	1	\$121,600.00	0.4%	0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$241,000.00	0.8%	0	\$0.00	NA	0 \$0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,348.46	0.37%	0	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$117,844.61	0.39%	0	\$0.00	NA	0 \$0
	CLASSIC HOME MORTGAGE INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0 \$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$115,900.00	0.39%	0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,655.00	0.78%	0	\$0.00	NA	0 \$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,000.00	0.39%	0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0 \$0
	COMMUNITY STAR CREDIT UNION	1	\$120,650.00	0.4%	0	\$0.00	NA	0 \$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,160.00	0.38%	0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, INC.	1	\$122,800.00	0.41%	0	\$0.00	NA	0 \$0
	CU COMMUNITY, LLC	1	\$113,000.00	0.38%	0	\$0.00	NA	0 \$0
		1	\$111,500.00	0.37%	0	\$0.00	NA	0 \$0

	CU HOME MORTGAGE SOLUTIONS, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,000.00	0.76%	0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$230,900.00	0.77%	0	\$0.00	NA	0 \$0
	DORAL MORTGAGE LLC	2	\$239,130.99	0.8%	0	\$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	1	\$112,800.00	0.38%	0	\$0.00	NA	0 \$0
	E MORTGAGE MANAGEMENT LLC	3	\$354,949.83	1.18%	0	\$0.00	NA	0 \$0
	EASTWOOD BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$361,930.00	1.2%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$245,500.00	0.82%	0	\$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	1	\$110,500.00	0.37%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$705,815.00	2.35%	0	\$0.00	NA	0 \$0
	FIDELITY BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0 \$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	0	\$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.4%	0	\$0.00	NA	0 \$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$115,464.00	0.38%	0	\$0.00	NA	0 \$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,625.00	0.4%	0	\$0.00	NA	0 \$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,000.00	0.39%	0	\$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$235,000.00	0.78%	0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,051.65	0.39%	0	\$0.00	NA	0 \$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,675.00	0.37%	0	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK	1	\$116,443.46	0.39%	0	\$0.00	NA	0 \$0
	FIRST FIDELITY	1	\$111,150.00	0.37%	0	\$0.00	NA	0 \$0
	FIRST GUARANTY MORTGAGE CORP	1	\$116,000.00	0.39%	0	\$0.00	NA	0 \$0
	FIRST GUARANTY MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00	NA	0 \$0

	CORPORATION								
	FIRST INTERSTATE BANK	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$244,050.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,999.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,150.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	2	\$234,950.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$124,032.70	0.41%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.4%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$350,215.00	1.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$121,275.00	0.4%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$123,880.00	0.41%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$111,855.83	0.37%	0	\$0.00	NA	0	\$0
	GALENA STATE BANK AND TRUST COMPANY	1	\$111,855.83	0.37%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$122,200.00	0.41%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$111,520.00	0.37%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	4	\$455,378.45	1.52%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$245,443.48	0.82%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$235,500.00	0.78%	0	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORP.	1	\$115,800.00	0.39%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$116,910.00	0.39%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$233,758.38	0.78%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$121,086.68	0.4%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,082.00	0.4%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,200.00	0.37%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION	1	\$118,825.00	0.4%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$232,957.00	0.78%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	2	\$243,793.58	0.81%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$229,000.00	0.76%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$114,648.56	0.38%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$117,149.00	0.39%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$116,050.42	0.39%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$113,758.38	0.38%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0
	MIDLAND COMMUNITY BANK	1	\$111,150.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	2	\$246,674.74	0.82%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$122,800.00	0.41%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$115,902.00	0.39%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.4%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0

	NAT RES - NEVADA	2	\$244,123.34	0.81%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$236,000.00	0.79%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$229,044.62	0.76%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK, A CORPORATION	1	\$123,216.19	0.41%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,125.00	0.4%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$119,838.36	0.4%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,100.00	0.38%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$233,000.00	0.78%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$114,545.00	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$114,168.45	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$113,965.27	0.38%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$347,500.00	1.16%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$221,855.15	0.74%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$119,225.00	0.4%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$120,587.34	0.4%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$114,696.54	0.38%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$228,400.00	0.76%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$119,841.98	0.4%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0

RIVERHILLS BANK	1	\$120,650.00	0.4%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,641.32	0.39%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	3	\$349,850.67	1.16%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$114,953.00	0.38%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$117,820.30	0.39%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	2	\$234,275.00	0.78%	0	\$0.00	NA	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,142.00	0.39%	0	\$0.00	NA	0	\$0
SFMC, LP	2	\$229,300.00	0.76%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$233,684.80	0.78%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	3	\$338,800.00	1.13%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$240,350.00	0.8%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$234,652.12	0.78%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$117,325.00	0.39%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	0.4%	0	\$0.00	NA	0	\$0
TOMPKINS STATE BANK	1	\$118,750.00	0.4%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC	1	\$110,850.48	0.37%	0	\$0.00	NA	0	\$0
TROPICAL FINANCIAL CREDIT UNION	1	\$116,842.40	0.39%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
TRUPOINT BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$561,355.00	1.87%	0	\$0.00	NA	0	\$0
	UNION STATE BANK OF WEST SALEM	1	\$112,351.85	0.37%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$119,400.00	0.4%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,300.00	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$476,750.33	1.59%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.4%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	2	\$237,072.59	0.79%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$124,450.00	0.41%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$122,550.00	0.41%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$349,032.31	1.16%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$113,846.43	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$219,855.15	0.64%	0	\$0.00	NA	0	\$0
Total		257	\$30,051,678.43	100%	0	\$0.00			0
3138WDC41	ACADEMY MORTGAGE CORPORATION	5	\$463,500.00	1.53%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	2	\$188,300.00	0.62%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$208,661.58	0.69%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$89,120.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,019.58	0.66%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,920.51	2.91%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$102,423.42	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$100,100.00	0.33%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC.	1	\$92,618.21	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,250.00	0.29%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$195,123.72	0.64%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$108,550.00	0.36%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	2	\$206,750.00	0.68%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL	3	\$302,000.00	1%	0	\$0.00	NA	0	\$0

	COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$84,459.15	0.28%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$105,200.00	0.35%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,300.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$187,428.47	0.62%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,125.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$98,017.31	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$196,800.00	0.65%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$94,800.00	0.31%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$188,510.44	0.62%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$552,935.71	1.83%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$283,500.00	0.94%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$505,200.00	1.67%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$94,295.14	0.31%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$218,900.00	0.72%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	5	\$485,650.00	1.6%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,547.53	0.36%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0
EXPRESS SOLUTIONS MORTGAGE	1	\$105,153.08	0.35%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$279,600.00	0.92%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,850.00	0.67%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$94,096.00	0.31%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$100,817.15	0.33%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,780.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$86,200.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$207,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0
	2	\$195,500.00	0.65%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST INTERSTATE BANK	3	\$282,700.00	0.93%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$94,019.06	0.31%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,250.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FORT SMITH	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$86,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$88,499.98	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$393,800.00	1.3%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$88,400.00	0.29%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$196,391.43	0.65%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$109,400.00	0.36%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	5	\$507,000.00	1.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,200.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	1	\$96,800.00	0.32%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$91,177.76	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$305,600.00	1.01%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$101,074.76	0.33%	0	\$0.00	NA	0
		2	\$193,500.00	0.64%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	6	\$552,026.42	1.82%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,581.04	0.33%	0	\$0.00	NA	\$0
	HAPPY STATE BANK	1	\$108,547.96	0.36%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$207,467.87	0.68%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	2	\$208,500.00	0.69%	0	\$0.00	NA	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$94,597.94	0.31%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$193,379.44	0.64%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	2	\$177,500.00	0.59%	0	\$0.00	NA	\$0
	JACKSBORO NATIONAL BANK	2	\$197,720.27	0.65%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	2	\$156,450.00	0.52%	0	\$0.00	NA	\$0
	KENT CREDIT UNION	1	\$87,623.79	0.29%	0	\$0.00	NA	\$0
	KING FINANCIAL GROUP, INC.	1	\$100,400.00	0.33%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$494,573.82	1.63%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$94,008.50	0.31%	0	\$0.00	NA	\$0
	LOANSTAR HOME LOANS, LLC	1	\$84,651.06	0.28%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, LLC	1	\$101,600.00	0.34%	0	\$0.00	NA	\$0
	METRO BANK	1	\$95,095.83	0.31%	0	\$0.00	NA	\$0
	METROPOLITAN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	2	\$190,980.00	0.63%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$99,400.00	0.33%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$183,108.52	0.6%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,100.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$108,362.95	0.36%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$197,083.32	0.65%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	2	\$188,900.00	0.62%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$207,800.00	0.69%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$106,431.76	0.35%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,400.00	0.28%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$188,400.00	0.62%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0

	RED RIVER BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$103,550.00	0.34%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,700.00	0.34%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$176,126.75	0.58%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$195,400.00	0.65%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$107,542.93	0.36%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,880.00	0.3%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$99,300.00	0.33%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	6	\$555,866.46	1.84%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$295,250.00	0.97%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,920.00	0.3%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$84,643.88	0.28%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$86,179.99	0.28%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$97,125.00	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,000.00	0.6%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$186,875.00	0.62%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$669,709.18	2.21%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$106,642.14	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,487.00	0.3%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0

	WICHITA FEDERAL CREDIT UNION	1	\$89,612.05	0.3%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,332.10	0.33%	0	\$0.00	NA	0	\$0
	YNB	1	\$109,200.00	0.35%	0	\$0.00	NA	0	\$0
Total		314	\$30,288,747.96	100%	0	\$0.00		0	\$0
3138WDC58	ACADEMY MORTGAGE CORPORATION	3	\$418,520.00	1.38%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE, LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,612.10	0.42%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$138,900.00	0.46%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,253.64	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$258,940.82	0.86%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	1	\$129,444.24	0.43%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,063.05	0.41%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,350.00	2.73%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AXIA FINANCIAL, LLC	1	\$143,500.00	0.47%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A.	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$136,800.00	0.45%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,278.00	0.89%	0	\$0.00	NA	0	\$0
	CASHCALL INC	3	\$389,312.11	1.29%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,750.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,182.23	0.41%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$130,100.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$137,100.00	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$146,800.00	0.48%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$145,500.00	0.48%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$130,410.56	0.43%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,452.60	0.41%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$142,700.00	0.47%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$138,750.00	0.46%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$129,368.42	0.43%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$134,743.25	0.45%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	2	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,476.30	0.41%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$283,000.00	0.93%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,095.47	1.83%	0	\$0.00	NA	0	\$0

	DOMINION CAPITAL MORTGAGE INC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$140,641.16	0.46%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$129,300.70	0.43%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$134,422.86	0.44%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$265,920.00	0.88%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$145,557.62	0.48%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,300.00	0.43%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.,	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,312.15	0.46%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,875.00	0.48%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,750.00	0.47%	0	\$0.00	NA	0	\$0
	FAMILY MORTGAGE, INC.	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.00	0.45%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$122,744.44	0.41%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$279,310.00	0.92%	0	\$0.00	NA	0	\$0
	FIDLEITY BANK	1	\$143,300.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL BANK	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$145,637.28	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,425.00	0.44%	0	\$0.00	NA	0	\$0

	FIRSTMERIT BANK, N.A.	2	\$283,000.00	0.93%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$382,000.00	1.26%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,561.99	0.45%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0
	GREATWALL, INC.	1	\$148,750.00	0.49%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$125,900.00	0.42%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$558,715.00	1.85%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$130,871.01	0.43%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$137,647.26	0.45%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$143,888.45	0.48%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$683,213.88	2.26%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$139,500.00	0.46%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC.	1	\$147,367.29	0.49%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$255,165.50	0.84%	0	\$0.00	NA	0	\$0
	IPAVA STATE BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	LENDER	1	\$146,371.56	0.48%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$406,375.00	1.34%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$144,640.00	0.48%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$125,200.00	0.41%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$288,238.00	0.95%	0	\$0.00	NA	0	\$0
		1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0

MORTGAGE 1 INCORPORATED									
MORTGAGENETWORK	2	\$286,500.00	0.95%	0	\$0.00	NA	0	\$0	
MOUND CITY BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0	
MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0	
MUFG UNION BANK, N.A.	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0	
NCB, FSB	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0	
NORTH VALLEY BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0	
NORTHWESTERN MORTGAGE COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0	
NUMERICA CREDIT UNION	1	\$134,600.00	0.44%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE, INC.	2	\$276,629.00	0.91%	0	\$0.00	NA	0	\$0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0	
ON Q FINANCIAL INC	1	\$145,350.00	0.48%	0	\$0.00	NA	0	\$0	
PALM LENDING, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0	
PMAC LENDING SERVICES, INC.	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0	
PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.46%	0	\$0.00	NA	0	\$0	
PROVIDENT SAVINGS BANK, FSB	1	\$142,388.66	0.47%	0	\$0.00	NA	0	\$0	
R P FUNDING, INC	4	\$542,700.00	1.79%	0	\$0.00	NA	0	\$0	
ROCKY MOUNTAIN BANK	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,600.00	0.49%	0	\$0.00	NA	0	\$0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0	
SCOTIABANK DE PUERTO RICO	2	\$280,600.00	0.93%	0	\$0.00	NA	0	\$0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0	

SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,400.00	0.44%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	3	\$420,100.00	1.39%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	7	\$991,132.56	3.27%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$139,920.00	0.46%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,815.80	0.91%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$264,700.00	0.87%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC.	2	\$282,400.00	0.93%	0	\$0.00	NA	0	\$0
THE MORTGAGE CONNECTION, LLC	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	6	\$803,017.44	2.65%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$555,374.54	1.83%	0	\$0.00	NA	0	\$0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$141,770.75	0.47%	0	\$0.00	NA	0	\$0
	VOYAGE FEDERAL CU	1	\$142,800.00	0.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$550,000.00	1.82%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$282,200.00	0.93%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,865.06	0.42%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	2	\$283,200.00	0.94%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,769.31	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$0
Total		221	\$30,274,937.06	100%	0	\$0.00		0	\$0
3138WDC66	ACADEMY MORTGAGE CORPORATION	2	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$153,600.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,729.21	0.54%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,500.00	0.58%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$174,062.00	0.57%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$173,250.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$154,400.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$674,822.81	2.23%	0	\$0.00	NA	0	\$0

	BANK OF WHITTIER, N.A.	1	\$169,100.00	0.56%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$166,506.58	0.55%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$164,940.00	0.54%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,595.00	1.09%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$160,800.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,196.00	0.57%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$157,650.00	0.52%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$174,800.00	0.58%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$171,000.00	0.56%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,694.81	2.1%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$152,500.00	0.5%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$324,206.30	1.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$169,200.00	0.56%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,600.00	0.55%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$339,950.00	1.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$486,258.00	1.61%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$152,850.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0

FIDELITY HOMESTEAD SAVINGS BANK								
FIRST CHOICE LOAN SERVICES INC.	2	\$325,000.00	1.07%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION,	1	\$160,574.44	0.53%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,800.00	0.55%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$325,750.00	1.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,375.00	0.57%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,600.00	0.52%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$168,284.77	0.56%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,440.64	0.51%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE	1	\$153,600.00	0.51%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,550.00	0.56%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,580.00	1.07%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.54%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$163,305.92	0.54%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$633,000.00	2.09%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$514,450.00	1.7%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$332,983.22	1.1%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$170,050.00	0.56%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$957,137.95	3.16%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$157,950.00	0.52%	0	\$0.00	NA	0	\$0

	NETWORK							
	IBERIABANK MORTGAGE COMPANY	2	\$318,606.71	1.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$161,994.07	0.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$329,680.00	1.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$169,100.00	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$163,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,400.00	0.54%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$149,377.92	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$312,275.00	1.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$155,837.67	0.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$321,929.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,573.40	0.51%	0	\$0.00	NA	0
	PARK BANK	1	\$169,600.00	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$172,800.00	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$155,500.00	0.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$298,089.98	0.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	NA	0
	PLATINUM OME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$627,548.39	2.07%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0
	PRIME LENDERS MORTGAGE CORP.	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$154,680.83	0.51%	0	\$0.00	NA	0	\$0
	R.B.I ASSOCIATES LTD.	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$152,100.00	0.5%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$166,492.39	0.55%	0	\$0.00	NA	0	\$0
	RMK	1	\$171,300.00	0.57%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$307,010.00	1.01%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$171,272.07	0.57%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$331,300.49	1.09%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,850.00	1.08%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	5	\$788,366.35	2.6%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	9	\$1,430,300.74	4.72%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	STONE MORTGAGE CORPORATION	1	\$161,500.00	0.53%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$630,014.91	2.08%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$312,500.00	1.03%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$157,049.28	0.52%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$330,950.00	1.09%	0	\$0.00	NA	0	\$0
		1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	TOPONE MORTGAGE, INC.	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$160,463.01	0.53%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	1	\$155,400.00	0.51%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,750.00	0.52%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,138,745.20	3.76%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$305,900.00	1.01%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$156,362.02	0.52%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0
Total		188	\$30,289,892.44	100%	0	\$0.00		0	\$0
3138WDC74	3 RIVERS FEDERAL CU	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$672,604.84	2.22%	0	\$0.00	NA	0	\$0
	AFFINIA FEDERAL CREDIT UNION	1	\$42,069.38	0.14%	0	\$0.00	NA	0	\$0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$66,127.42	0.22%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$293,726.98	0.97%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	4	\$203,500.00	0.67%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,450.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$123,255.74	0.41%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$22,500.00	0.07%	0	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$966,182.05	3.19%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0
ATL FEDERAL CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,200.00	0.23%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$53,771.46	0.18%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$22,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$111,400.00	0.37%	0	\$0.00	NA	0	\$0
BANKWEST OF KANSAS	1	\$20,000.00	0.07%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$81,233.61	0.27%	0	\$0.00	NA	0	\$0

	BLACKHAWK BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$65,280.00	0.22%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$74,798.85	0.25%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$223,150.00	0.74%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$116,250.00	0.38%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	5	\$279,188.78	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$69,703.75	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL KANSAS CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$27,841.14	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$92,760.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$74,250.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$44,650.00	0.15%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$247,965.84	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS BANK, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$33,600.00	0.11%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$74,100.00	0.24%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	2	\$147,300.00	0.49%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$208,500.00	0.69%	0	\$0.00	NA	0	\$0
		3	\$237,007.64	0.78%	0	\$0.00	NA	0	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	2	\$137,272.88	0.45%	0	\$0.00	NA	0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,400.00	0.19%	0	\$0.00	NA	0 \$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$66,000.00	0.22%	0	\$0.00	NA	0 \$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$52,250.00	0.17%	0	\$0.00	NA	0 \$0
	COMMUNITY NEIGHBOR BANK	1	\$57,500.00	0.19%	0	\$0.00	NA	0 \$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$24,000.00	0.08%	0	\$0.00	NA	0 \$0
	COMMUNITY TRUST BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0 \$0
	COMMUNITY WEST CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0 \$0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$167,000.00	0.55%	0	\$0.00	NA	0 \$0
	CORNERSTONE BANK	1	\$73,900.00	0.24%	0	\$0.00	NA	0 \$0
	CREDIT UNION LENDING SOURCE LLC	1	\$56,800.00	0.19%	0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0 \$0
	CREDIT UNION OF AMERICA	1	\$63,731.87	0.21%	0	\$0.00	NA	0 \$0
	CREDIT UNION WEST	1	\$55,600.00	0.18%	0	\$0.00	NA	0 \$0
	CROGHAN COLONIAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0 \$0
	DEERWOOD BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0 \$0
	DENMARK STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,700.00	0.62%	0	\$0.00	NA	0 \$0
	DFCU FINANCIAL	3	\$211,000.00	0.7%	0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$155,968.34	0.51%	0	\$0.00	NA	0 \$0
	DORAL MORTGAGE LLC	7	\$464,744.05	1.53%	0	\$0.00	NA	0 \$0
	DSB	1	\$67,000.00	0.22%	0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST	1	\$69,030.65	0.23%	0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	3	\$232,000.00	0.77%	0	\$0.00	NA	0 \$0
		1	\$84,000.00	0.28%	0	\$0.00	NA	0 \$0

	EMPOWER FEDERAL CREDIT UNION							
	EVERENCE FEDERAL CREDIT UNION	1	\$73,150.00	0.24%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	2	\$99,100.00	0.33%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,000.00	0.16%	0	\$0.00	NA	\$0
	FARMERS SAVINGS BANK - MILFORD	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0
	FARMINGTON BANK	1	\$80,750.00	0.27%	0	\$0.00	NA	\$0
	FC LENDING, LTD.	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0
	FEDCOM CREDIT UNION	1	\$41,500.00	0.14%	0	\$0.00	NA	\$0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$65,221.73	0.22%	0	\$0.00	NA	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK AND TRUST	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST BANK OF TENNESSEE	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	2	\$137,026.82	0.45%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$83,651.63	0.28%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$171,057.59	0.56%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$59,746.07	0.2%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	2	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,800.00	0.19%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$89,250.00	0.29%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0

FIRST FINANCIAL BANK, N.A.	2	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$65,350.00	0.22%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST METRO BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$82,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$103,750.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$42,400.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AVA	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NTIONAL BANK	1	\$62,640.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$205,540.00	0.68%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	9	\$470,000.00	1.55%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.26%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$132,632.55	0.44%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$89,900.00	0.3%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$54,200.00	0.18%	0	\$0.00	NA	0	\$0
GECU	3	\$190,826.13	0.63%	0	\$0.00	NA	0	\$0

	GENCO FEDERAL CREDIT UNION	1	\$70,050.00	0.23%	0	\$0.00	NA	0	\$0
	GLACIER HILLS CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,945.40	0.23%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	9	\$682,720.00	2.25%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,533.78	0.18%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
	HERITAGE CREDIT UNION	1	\$42,375.00	0.14%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	2	\$103,358.04	0.34%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$64,500.00	0.21%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$186,270.00	0.61%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$55,400.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$230,697.71	0.76%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$203,245.48	0.67%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$75,684.81	0.25%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	3	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$55,350.00	0.18%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$275,927.95	0.91%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$87,650.00	0.29%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$184,100.00	0.61%	0	\$0.00	NA	0	\$0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$136,500.00	0.45%	0	\$0.00	NA	0	\$0
	JACKSON MORTGAGE COMPANY INC	1	\$63,725.84	0.21%	0	\$0.00	NA	0	\$0

	KEARNEY FEDERAL CREDIT UNION	1	\$44,700.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$423,120.66	1.4%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	2	\$166,500.00	0.55%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$60,200.00	0.2%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0
	MALVERN NATIONAL BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$58,800.00	0.19%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$22,000.00	0.07%	0	\$0.00	NA	0	\$0
	MEDINA COUNTY FCU	1	\$62,133.23	0.21%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$81,250.00	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS HERITAGE FCU	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICAN CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,420.00	0.22%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDSOUTH MORTGAGE-AUBURN	1	\$81,300.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0
	MORRIS BUILDING & LOAN	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$284,000.00	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$125,200.00	0.41%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$30,471.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$48,943.21	0.16%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$198,723.17	0.66%	0	\$0.00	NA	0	\$0
	NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0

	NATIONS LENDING CORPORATION	1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTH CENTRAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$70,150.00	0.23%	0	\$0.00	NA	0	\$0
	OAK TRUST CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$129,850.00	0.43%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE INC	1	\$49,392.20	0.16%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$65,615.42	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$82,058.27	0.27%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$83,640.89	0.28%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$158,014.17	0.52%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	1	\$59,900.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$78,126.83	0.26%	0	\$0.00	NA	0	\$0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$62,232.81	0.21%	0	\$0.00	NA	0	\$0
	PROPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,723.77	0.19%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
REDSTONE	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$53,771.46	0.18%	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$45,850.00	0.15%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	3	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0
RIVER VALLEY CREDIT UNION, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$74,679.37	0.25%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$313,872.26	1.04%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	3	\$129,700.00	0.43%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,534.97	0.27%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$140,737.00	0.46%	0	\$0.00	NA	0	\$0
SENTINEL FEDERAL CREDIT UNION	1	\$49,788.39	0.16%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$134,703.75	0.44%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0

SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$129,740.49	0.43%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$67,252.00	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF GRAYMONT	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$35,200.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN - CLINTON	1	\$40,380.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF SPEER	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF WATERLOO	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF WHITTINGTON	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0
STATE STREET BANK & TRUST CO	1	\$46,500.00	0.15%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	2	\$132,229.58	0.44%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$65,250.00	0.22%	0	\$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$132,725.00	0.44%	0	\$0.00	NA	0	\$0
TACET MORTGAGE, INC.	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	3	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$284,772.04	0.94%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
THE FAIRFIELD BANKING COMPANY	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$78,459.95	0.26%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK OF CARMi	2	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$83,300.00	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	2	\$132,650.00	0.44%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$66,200.00	0.22%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$125,825.00	0.42%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$42,567.24	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,650.00	0.12%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	TRUPOINT BANK	1	\$46,900.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$50,800.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$109,715.00	0.36%	0	\$0.00	NA	0	\$0
	UMB BANK,N.A.	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,800.00	0.19%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,138,473.49	3.76%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK	1	\$33,224.41	0.11%	0	\$0.00	NA	0	\$0
		4	\$294,520.00	0.97%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL 1 CREDIT UNION	1	\$27,880.30	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$95,400.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0
	WAYNE BANK & TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$46,715.00	0.15%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$60,500.00	0.21%	0	\$0.00	NA	0	\$0
Total		490	\$30,289,774.13	100%	0	\$0.00		0	\$0
3138WDC82	A & N MORTGAGE SERVICES, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$349,000.00	1.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$110,250.00	0.36%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$113,900.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$113,100.00	0.37%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	2	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$477,393.35	1.58%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$119,919.52	0.4%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,503.27	0.4%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$117,300.00	0.39%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.4%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,200.00	1.2%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$243,000.00	0.8%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	2	\$247,599.00	0.82%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$230,769.26	0.76%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$242,500.00	0.8%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
CLEVELAND STATE BANK	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,023.89	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0
COMMUNITY WEST CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,345.94	0.4%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	CUSTOMERS BANK, A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$591,712.40	1.95%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$241,762.00	0.8%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$118,506.49	0.39%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$224,521.76	0.74%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,387.58	0.39%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,049.21	0.37%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,250.00	1.58%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,036.57	0.4%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$116,001.95	0.38%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$119,486.99	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,050.00	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$109,529.73	0.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MERIDIAN MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,600.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK, ISAOA	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,600.00	1.14%	0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$344,426.41	1.14%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0

	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$450,000.00	1.49%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$237,000.00	0.78%	0	\$0.00	NA	0	\$0
	GECU	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0
	GIFFORD STATE BANK	1	\$116,280.00	0.38%	0	\$0.00	NA	0	\$0
	GLACIER BANK	1	\$120,250.00	0.4%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$109,076.91	0.36%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$233,250.00	0.77%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,072.37	0.4%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$357,600.00	1.18%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$123,899.14	0.41%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$581,300.00	1.92%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$116,758.77	0.39%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$463,506.53	1.53%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,150.00	0.39%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$117,750.00	0.39%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$114,015.35	0.38%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$232,049.60	0.77%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,474.17	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0

	METCALF BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$361,100.00	1.19%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0
	MOUNTAIN RIVER CREDIT UNION	1	\$115,504.09	0.38%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$111,600.00	0.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$236,996.00	0.78%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$117,993.40	0.39%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$341,600.00	1.13%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$124,250.00	0.41%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE INC	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$120,482.71	0.4%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$116,450.00	0.38%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,085.37	1.2%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$119,502.33	0.39%	0	\$0.00	NA	0	\$0

PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0
PRINCIPAL MORTGAGE LLC	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$114,100.00	0.38%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	3	\$337,584.19	1.11%	0	\$0.00	NA	0	\$0
SAGAMORE HOME MORTGAGE, LLC	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$110,250.00	0.36%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,348.00	1.14%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$121,838.00	0.4%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,800.00	0.78%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$237,145.00	0.78%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	6	\$698,906.99	2.31%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0	\$0.00	NA	0	\$0
TEXANS CREDIT UNION	1	\$112,064.35	0.37%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$111,600.00	0.37%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,600.00	0.81%	0	\$0.00	NA	0	\$0
THE BANK OF CARBONDALE	1	\$124,486.64	0.41%	0	\$0.00	NA	0	\$0
	1	\$118,981.43	0.39%	0	\$0.00	NA	0	\$0

	THE GOLDEN 1 CREDIT UNION								
	THE MORTGAGE CONNECTION, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	TRUPOINT BANK	1	\$110,530.23	0.36%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,395.54	0.39%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$1,040,462.45	3.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0
	VALLIANCE BANK	3	\$339,550.00	1.12%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$353,500.00	1.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$119,500.00	0.39%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$117,919.76	0.39%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$247,747.05	0.82%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$109,539.15	0.3%	0	\$0.00	NA	0	\$0
Total		258	\$30,287,720.84	100%	0	\$0.00			0
3138WDC90	360 MORTGAGE GROUP, LLC	1	\$146,775.00	0.29%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	13	\$1,759,050.00	3.48%	0	\$0.00	NA	0	\$0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0
ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$143,650.00	0.28%	0	\$0.00	NA	0	\$0
AFFILIATED BANK	2	\$271,130.00	0.54%	0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$250,768.63	0.5%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP INC	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$123,120.00	0.24%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$138,250.00	0.27%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,920.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	3	\$390,111.20	0.77%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,742.73	0.25%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0
AMERIHOMES PLATINUM	1	\$141,075.00	0.28%	0	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK	1	\$133,855.00	0.27%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,330.08	0.54%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$265,827.86	0.53%	0	\$0.00	NA	0	\$0
BANK INDEPENDENT	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$125,840.80	0.25%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
BARR GROUP, INC.	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
	3	\$391,700.00	0.78%	0	\$0.00	NA	0	\$0

	BELL STATE BANK & TRUST								
	BESSER CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A.	1	\$141,135.00	0.28%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,905.00	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	2	\$288,200.00	0.57%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$388,500.00	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,626.00	0.54%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.56%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,625.00	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,767.28	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MARSHALL	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,986.26	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY STAR CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0

	DEERWOOD BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$125,438.32	0.25%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	5	\$709,089.69	1.4%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$148,125.00	0.29%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$139,316.30	0.28%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,826.18	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,668.00	2.44%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$145,158.59	0.29%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$145,935.44	0.29%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,823.86	0.28%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,085.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,038.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	5	\$692,178.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$131,689.36	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$133,324.20	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$521,540.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0

FIRST FIDELITY BANK, NA	1	\$142,840.00	0.28%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$374,320.00	0.74%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,345.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$124,125.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,341.00	0.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BASTROP	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$427,925.00	0.85%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$143,814.64	0.28%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$124,100.00	0.25%	0	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC.	3	\$388,099.77	0.77%	0	\$0.00	NA	0	\$0
GEO CORP INC,	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$405,420.40	0.8%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$270,652.01	0.54%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$0
HIGHLAND MORTGAGE GROUP, LLC	1	\$139,181.48	0.28%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,374,693.13	2.72%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0

	ESTATE MORTGAGE NETWORK								
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$126,730.00	0.25%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$127,016.86	0.25%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	4	\$528,165.00	1.05%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$131,195.00	0.26%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	3	\$416,880.40	0.83%	0	\$0.00	NA	0	\$0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$127,935.11	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$126,375.00	0.25%	0	\$0.00	NA	0	\$0
	LPMC LLC	1	\$129,832.66	0.26%	0	\$0.00	NA	0	\$0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE MORTGAGE	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0

	MEMBER HOME LOAN, LLC	2	\$283,900.00	0.56%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$139,827.86	0.28%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$266,700.00	0.53%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$293,899.00	0.58%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$279,650.00	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC.	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$272,068.50	0.54%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$294,070.31	0.58%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$660,693.00	1.31%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$135,671.11	0.27%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$280,900.00	0.56%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$271,775.00	0.54%	0	\$0.00	NA	0	\$0
	NBC OKLAHOMA, A CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$380,137.31	0.75%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	2	\$264,665.33	0.52%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,836.46	0.26%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$274,550.00	0.54%	0	\$0.00	NA	0	\$0
	ORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0

PACIFIC UNION FINANCIAL, LLC	1	\$136,753.29	0.27%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,326.84	0.26%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,337.07	0.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$142,463.98	0.28%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	3	\$434,990.80	0.86%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,800.00	1.33%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	1	\$148,400.00	0.29%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	6	\$832,000.00	1.65%	0	\$0.00	NA	0	\$0
PREMIERBANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$139,424.36	0.28%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$397,650.00	0.79%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$129,832.66	0.26%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$133,830.00	0.27%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$120,175.00	0.24%	0	\$0.00	NA	0	\$0
REDSTONE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$119,683.37	0.24%	0	\$0.00	NA	0	\$0

RELIANCE FIRST CAPITAL LLC	1	\$136,335.68	0.27%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$390,675.00	0.77%	0	\$0.00	NA	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,052.85	0.29%	0	\$0.00	NA	0	\$0
RICHMOND POSTAL CREDIT UNION INC	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,806.42	0.29%	0	\$0.00	NA	0	\$0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$133,823.54	0.27%	0	\$0.00	NA	0	\$0
SECURITY BANK	1	\$142,466.38	0.28%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$132,905.00	0.26%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,201,245.00	2.38%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$130,560.00	0.26%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$140,625.00	0.28%	0	\$0.00	NA	0	\$0
SOUTHPOINTE CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$273,200.00	0.54%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC..	2	\$248,840.01	0.49%	0	\$0.00	NA	0	\$0

	SUMMIT FUNDING, INC..	1	\$123,165.00	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$127,343.23	0.25%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,820.91	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$263,156.00	0.52%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$127,700.00	0.25%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$144,875.00	0.29%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SERVICES, INC.	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$137,222.06	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$146,207.21	0.29%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,897.00	0.28%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$802,305.00	1.59%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$413,748.31	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$846,430.20	1.68%	0	\$0.00	NA	0	\$0
		1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0

	UNIVERSAL LENDING CORPORATION								
	UNIVERSITY LENDING GROUP, LLC	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$511,550.00	1.01%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$384,150.00	0.76%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,242.95	0.28%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,206.22	0.25%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,815.64	0.28%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$272,375.00	0.54%	0	\$0.00	NA	0	\$0
	WYHY FEDERAL CREDIT UNION	1	\$131,955.00	0.26%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,967.26	0.24%	0	\$0.00	NA	0	\$0
Total		374	\$50,477,927.36	100%	0	\$0.00		0	\$0
3138WDCU3	AMERIFIRST FINANCIAL CORPORATION	2	\$198,522.89	18.45%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$117,364.71	10.91%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	2	\$123,493.05	11.48%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	8.92%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC. A MICHIGAN	1	\$55,013.75	5.11%	0	\$0.00	NA	0	\$0

	CORPORATION								
	REGENCY MORTGAGE CORP	1	\$94,186.60	8.75%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$113,925.56	10.59%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$128,254.63	11.92%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$149,358.73	13.87%	0	\$0.00	NA	0	\$0
Total		12	\$1,076,119.92	100%	0	\$0.00		0	\$0
3138WDCV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	ABC BANK	1	\$198,304.62	0.2%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$797,900.00	0.8%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$576,500.00	0.58%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$194,166.36	0.19%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$654,528.08	0.65%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$272,668.91	0.27%	0	\$0.00	NA	0	\$0

	BANK OF SULLIVAN	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$592,930.96	0.59%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A.	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$735,500.00	0.73%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,348,090.54	1.35%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	CASHCALL INC	7	\$1,856,094.20	1.85%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$227,035.07	0.23%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.46%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$306,722.65	0.31%	0	\$0.00	NA	0	\$0
	COMM NATL BK OF TXRKANA	1	\$206,115.06	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	4	\$1,172,520.00	1.17%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,672.61	0.19%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$657,300.00	0.66%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$214,030.00	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	0	\$0.00	NA	0	\$0

	DFCU FINANCIAL	5	\$1,184,800.00	1.18%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,905,152.68	3.9%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	EAGLEBANK A CORPORATION	1	\$234,267.45	0.23%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$423,042.38	0.42%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$295,200.00	0.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$261,289.48	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$611,416.37	0.61%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$338,575.56	0.34%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,158.51	0.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$604,400.00	0.6%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	0.33%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,800.00	0.59%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WICHITA FALLS	1	\$193,925.79	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$264,652.18	0.26%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$766,500.00	0.77%	0	\$0.00	NA	0	\$0
		1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST CLOVER LEAF BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$270,500.00	0.27%	0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.18%	0	\$0.00	NA	0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	4	\$1,144,600.00	1.14%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.26%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK ALASKA	1	\$268,868.83	0.27%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC.	1	\$222,274.34	0.22%	0	\$0.00	NA	0 \$0
	FIRST UTAH BANK	1	\$183,619.59	0.18%	0	\$0.00	NA	0 \$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0 \$0
	FREMONT BANK	5	\$1,563,300.00	1.56%	0	\$0.00	NA	0 \$0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$179,200.00	0.18%	0	\$0.00	NA	0 \$0
	GMFS, LLC	1	\$205,700.00	0.21%	0	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$363,000.00	0.36%	0	\$0.00	NA	0 \$0
	GUARANTY BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$925,500.00	0.92%	0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	4	\$772,196.73	0.77%	0	\$0.00	NA	0 \$0
	HEARTLAND BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0 \$0
	HOME LOAN ALLIANCE, LLC	1	\$199,153.56	0.2%	0	\$0.00	NA	0 \$0
	HOME LOANS TODAY	1	\$187,300.00	0.19%	0	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,545,626.79	1.54%	0	\$0.00	NA	0 \$0
	HOMESTEAD FUNDING CORP.	2	\$434,300.00	0.43%	0	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	4	\$1,007,167.66	1.01%	0	\$0.00	NA	0 \$0
	JEANNE D'ARC CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0 \$0

JMAC LENDING	1	\$413,160.49	0.41%	0	\$0.00	NA	0	\$0
JMAC LENDING INCORPORATED	1	\$354,478.06	0.35%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	2	\$593,464.94	0.59%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$677,642.56	0.68%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$572,450.00	0.57%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK	1	\$221,060.46	0.22%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$414,257.16	0.41%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	1	\$415,235.19	0.41%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$415,235.19	0.41%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK	1	\$546,250.00	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$347,600.00	0.35%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$194,174.73	0.19%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$249,340.26	0.25%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGR LLC	1	\$381,312.85	0.38%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	4	\$996,954.33	1%	0	\$0.00	NA	0	\$0
	NASHVILLE SAVINGS BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0
	NAT RES - NEBRASKA	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$185,075.00	0.18%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,216.56	0.19%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHWOODS BANK OF MINNESOTA	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	4	\$1,365,052.04	1.36%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$315,595.01	0.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,280.78	0.22%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	4	\$1,411,250.00	1.41%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$182,558.23	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$312,671.10	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$355,473.79	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,714.47	0.39%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	5	\$1,502,125.00	1.5%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$237,779.11	0.24%	0	\$0.00	NA	0	\$0

	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	RCB BANK	2	\$630,990.87	0.63%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$206,260.00	0.21%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$342,195.80	0.34%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
	ROCKFORD COMMUNITY FCU	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,493.21	0.23%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$419,000.00	0.42%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$454,200.00	0.45%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.41%	0	\$0.00	NA	0	\$0
	SECKKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.41%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0
	SKYSTAR MORTGAGE LLC	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$657,239.90	0.66%	0	\$0.00	NA	0	\$0
	ST CLOUD FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORP	1	\$267,000.00	0.27%	0	\$0.00	NA	0 \$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$356,111.05	0.36%	0	\$0.00	NA	0 \$0
	STATE BANK OF WATERLOO	1	\$190,000.00	0.19%	0	\$0.00	NA	0 \$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0 \$0
	STEARNS LENDING INC.	19	\$5,498,573.60	5.49%	0	\$0.00	NA	0 \$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$382,159.21	0.38%	0	\$0.00	NA	0 \$0
	TALMER BANK AND TRUST	2	\$414,250.00	0.41%	0	\$0.00	NA	0 \$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$415,000.00	0.41%	0	\$0.00	NA	0 \$0
	THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$215,900.00	0.22%	0	\$0.00	NA	0 \$0
	THE LENDING PARTNERS, LLC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,000.00	0.2%	0	\$0.00	NA	0 \$0
	THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0 \$0
	TJC MORTGAGE, INC.	1	\$194,650.00	0.19%	0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	3	\$822,093.17	0.82%	0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$262,893.96	0.26%	0	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL	1	\$229,000.00	0.23%	0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,045,560.00	1.04%	0	\$0.00	NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,078,497.34	3.07%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	26	\$6,845,234.28	6.84%	0	\$0.00	NA	0 \$0
		1	\$417,000.00	0.42%	0	\$0.00	NA	0 \$0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC . A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,851.57	0.39%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,533.66	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	4	\$1,089,503.44	1.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,397,082.33	1.4%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$435,200.00	0.43%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$257,903.87	0.26%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0
Total		368	\$100,116,420.14	100%	0	\$0.00		0	\$0
3138WDCW9	121 FINANCIAL CREDIT UNION	1	\$101,859.47	0.2%	0	\$0.00	NA	0	\$0
	1ST CONSTITUTION BANK	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$88,825.00	0.18%	0	\$0.00	NA	0	\$0
	A+ FEDERAL CREDIT UNION	1	\$96,370.01	0.19%	0	\$0.00	NA	0	\$0
		7	\$689,300.00	1.38%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION							
	ADVANCE MORTGAGE BANKERS INC	3	\$275,100.00	0.55%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$93,440.00	0.19%	0	\$0.00	NA	0
	ALARION BANK	1	\$98,267.45	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,370.63	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$89,884.15	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$207,900.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$208,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,355.20	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$507,650.00	1.01%	0	\$0.00	NA	0
	AMERIS BANK	2	\$183,722.00	0.37%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$91,074.35	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$285,500.00	0.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$305,600.00	0.61%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,464.49	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$205,870.95	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$475,287.61	0.95%	0	\$0.00	NA	0

BANK FORWARD	1	\$94,869.12	0.19%	0	\$0.00	NA	0	\$0
BANK OF MAUSTON	1	\$89,240.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$100,120.00	0.2%	0	\$0.00	NA	0	\$0
BANKERS XPRESS LLC	1	\$94,874.90	0.19%	0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$287,287.76	0.57%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,349.87	0.18%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$97,565.33	0.19%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,026.00	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0
BUSEY BANK,	2	\$209,855.86	0.42%	0	\$0.00	NA	0	\$0
CALUMET COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,543.00	0.81%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$178,850.00	0.36%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$382,670.06	0.76%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$87,217.47	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$184,882.89	0.37%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	2	\$204,025.12	0.41%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$106,253.40	0.21%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION	1	\$89,878.76	0.18%	0	\$0.00	NA	0	\$0
	COFFEE COUNTY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$403,398.70	0.81%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,920.07	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$198,900.00	0.4%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$102,658.37	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$85,269.24	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$108,350.52	0.22%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	2	\$218,850.00	0.44%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,460.02	0.2%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$186,089.94	0.37%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BAK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$96,425.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$324,200.00	0.65%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
		2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DMI FINANCIAL, INC.	1	\$108,877.66	0.22%	0	\$0.00	NA	\$0
	DORAL MORTGAGE LLC	2	\$205,873.27	0.41%	0	\$0.00	NA	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,276.00	0.2%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0
	EECU	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0
	ELGA CREDIT UNION	1	\$102,461.79	0.2%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,200.00	0.19%	0	\$0.00	NA	\$0
	EQUITY RESOURCES OF OHIO, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$98,100.00	0.2%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,363.71	0.21%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,505.00	1.03%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,575.00	0.19%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	2	\$175,625.00	0.35%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$92,275.54	0.18%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,250.00	0.39%	0	\$0.00	NA	\$0
		1	\$98,000.00	0.2%	0	\$0.00	NA	\$0

	FIRST CHOICE LENDING GROUP, LP								
	FIRST CHOICE LOAN SERVICES INC.	3	\$295,400.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$98,872.56	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMAND BANK	1	\$86,320.56	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,835.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$107,112.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FCU	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$407,220.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$295,550.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$288,200.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	2	\$185,150.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$105,308.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST SECURITY MORTGAGE	1	\$89,673.89	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK & TRUST COMPANY	1	\$95,870.69	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,600.00	0.41%	0	\$0.00	NA	0	\$0
		2	\$209,413.38	0.42%	0	\$0.00	NA	0	\$0

FIRST STATE BANK NEBRASKA								
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,525.00	0.19%	0	\$0.00	NA	0	\$0
FIRSTAR BANK	1	\$85,998.36	0.17%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$102,505.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	7	\$676,100.00	1.35%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$279,200.00	0.56%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE COMPANY LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$93,333.62	0.19%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	4	\$403,350.00	0.81%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$104,975.00	0.21%	0	\$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC	1	\$107,715.03	0.22%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$385,132.80	0.77%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$186,726.02	0.37%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	4	\$372,850.00	0.74%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,410.00	0.19%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$97,864.90	0.2%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$395,833.46	0.79%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$103,455.00	0.21%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$90,877.42	0.18%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$185,343.00	0.37%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$98,064.71	0.2%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,790.00	0.22%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$179,800.00	0.36%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL	2	\$203,050.00	0.41%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
LENDER	1	\$91,125.00	0.18%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$99,865.30	0.2%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$108,656.73	0.22%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,878.76	0.18%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$91,082.60	0.18%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$100,161.81	0.2%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$87,633.05	0.18%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$93,520.00	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK AND TRUST	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$177,900.00	0.36%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	2	\$183,628.36	0.37%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$104,723.21	0.21%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,756.63	0.18%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$201,750.00	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$87,840.00	0.18%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$187,740.98	0.38%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC.	1	\$107,679.76	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$102,921.47	0.21%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$192,925.00	0.39%	0	\$0.00	NA	0	\$0
	NECHES FEDERAL CREDIT UNION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$108,849.83	0.22%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,263.04	0.21%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,874.90	0.19%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$406,300.00	0.81%	0	\$0.00	NA	0	\$0
	ONE VISION FEDERAL CREDIT UNION	1	\$91,424.42	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$288,800.00	0.58%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$89,432.07	0.18%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY, INC.	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$505,761.73	1.01%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$108,625.13	0.22%	0	\$0.00	NA	0	\$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$97,125.00	0.19%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$204,862.23	0.41%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$299,530.04	0.6%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING (COUNCIL	1	\$90,877.42	0.18%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$86,385.00	0.17%	0	\$0.00	NA	0	\$0
	RAMSEY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	4	\$406,022.12	0.81%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$313,418.64	0.63%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$107,771.09	0.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0

	ROLLSTONE BANK & TRUST							
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$92,625.00	0.19%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	3	\$289,151.07	0.58%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$103,200.00	0.21%	0	\$0.00	NA	\$0
	SCOTIABANK DE PUERTO RICO	1	\$89,484.66	0.18%	0	\$0.00	NA	\$0
	SECURITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0
	SECURITY FINANCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$303,230.00	0.61%	0	\$0.00	NA	\$0
	SECURITY STATE BANK & TRUST	1	\$104,729.15	0.21%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	2	\$205,224.14	0.41%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$801,759.00	1.6%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC.	1	\$103,410.00	0.21%	0	\$0.00	NA	\$0
	SOUTHERN BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING LP	1	\$93,879.00	0.19%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$101,200.00	0.2%	0	\$0.00	NA	\$0
	STATEWIDE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0
	STIFEL BANK AND TRUST	2	\$180,125.00	0.36%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,200.00	0.19%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$97,547.44	0.19%	0	\$0.00	NA	\$0
	SUNCOAST CREDIT UNION	1	\$97,103.42	0.19%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	3	\$284,800.00	0.57%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	3	\$300,115.00	0.6%	0	\$0.00	NA	\$0

	CORPORATION							
	TALMER BANK AND TRUST	1	\$109,200.00	0.22%	0	\$0.00	NA	\$0
	TEXANS CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	THE CITIZENS BANK AND COMPANY	1	\$88,445.00	0.18%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$93,250.00	0.19%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,300.00	0.18%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,688.00	0.21%	0	\$0.00	NA	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$96,600.00	0.19%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$93,955.00	0.19%	0	\$0.00	NA	\$0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.18%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.21%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	2	\$207,910.00	0.42%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$211,485.00	0.42%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$988,357.00	1.97%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,057.27	0.21%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST NA	1	\$91,800.00	0.18%	0	\$0.00	NA	\$0
		1	\$100,000.00	0.2%	0	\$0.00	NA	\$0

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	3	\$292,850.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$790,118.91	1.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$94,643.20	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$355,675.00	0.71%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.57%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$92,278.32	0.18%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$91,825.83	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$85,817.55	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$197,405.92	0.39%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0

	YOUR LEGACY FEDERAL CREDIT UNION	1	\$94,872.03	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$500,298.73	0.92%	0	\$0.00	NA	0	\$0
Total		511	\$50,063,718.18	100%	0	\$0.00		0	\$0
3138WDCX7	BANK OF AKRON	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,394.59	0.62%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	6	\$1,058,500.00	2.12%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.-76152	1	\$380,682.50	0.76%	0	\$0.00	NA	0	\$0
	CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$780,300.00	1.56%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$310,762.79	0.62%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00	NA	0	\$0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$426,378.16	0.85%	0	\$0.00	NA	0	\$0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP.	1	\$154,192.02	0.31%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00	2.59%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$960,160.00	1.92%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	13	\$2,374,746.00	4.75%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0
		20	\$6,488,822.95	12.97%	2	\$452,616.11	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC.								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,648,248.90	3.29%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	11	\$3,021,679.29	6.04%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,726,807.06	3.45%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,500.00	2.28%	0	\$0.00	NA	0	\$0
	LENDER	3	\$697,300.00	1.39%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$386,478.71	0.77%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	7	\$1,859,650.00	3.72%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	6	\$1,790,030.71	3.58%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$556,100.00	1.11%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$533,800.00	1.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,521,860.00	3.04%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$2,271,657.64	4.54%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	6	\$1,566,400.45	3.13%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0
	SOLVAY BANBK	1	\$166,820.18	0.33%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$214,007.76	0.43%	0	\$0.00	NA	0	\$0
	SOLVAYBANK	1	\$415,848.94	0.83%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$616,500.00	1.23%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$693,000.00	1.38%	0	\$0.00	NA	0	\$0

	THE SUMMIT FEDERAL CREDIT UNION	2	\$546,800.00	1.09%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,413,400.00	2.82%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$2,892,400.00	5.78%	1	\$424,207.28	NA	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,205.80	0.52%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	7	\$2,424,400.00	4.84%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK AND TRUST	1	\$176,023.13	0.35%	0	\$0.00	NA	0	\$0
Total		176	\$50,044,569.64	100%	3	\$876,823.39			0
3138WDCY5	3RD FED BANK	1	\$230,800.00	0.04%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$184,913.45	0.03%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$345,742.98	0.06%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	2	\$538,600.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	53	\$14,470,040.94	2.5%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,729.96	0.03%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$332,425.96	0.06%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$690,890.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,775.00	0.03%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	3	\$833,265.53	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	8	\$1,943,888.00	0.34%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$663,531.80	0.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$843,370.38	0.15%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	2	\$685,000.00	0.12%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP INC	2	\$537,597.57	0.09%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	2	\$376,275.43	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$439,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$674,586.68	0.12%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$307,475.80	0.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,916.25	0.04%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$511,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$489,786.41	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$248,656.95	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$378,761.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,148.46	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$249,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	9	\$3,355,901.90	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,599,450.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$560,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,584.37	0.12%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	3	\$805,423.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$343,200.00	0.06%	0	\$0.00	NA	0	\$0

	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION							
	ANCHORBANK, FSB	3	\$1,036,000.00	0.18%	0	\$0.00	NA	0 \$0
	ANDREWS FEDERAL CREDIT UNION	1	\$181,900.00	0.03%	0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,900.00	0.03%	0	\$0.00	NA	0 \$0
	ARIZONA BANK AND TRUST	3	\$1,003,257.44	0.17%	0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$524,045.00	0.09%	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,710,495.47	0.64%	0	\$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$206,902.31	0.04%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,155.00	0.12%	0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP, INC	4	\$1,075,507.87	0.19%	0	\$0.00	NA	0 \$0
	AXIA FINANCIAL, LLC	2	\$648,580.97	0.11%	0	\$0.00	NA	0 \$0
	BADGER BANK	2	\$368,450.00	0.06%	0	\$0.00	NA	0 \$0
	BADGER GLOBE CREDIT UNION	1	\$183,920.00	0.03%	0	\$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,899,060.31	0.5%	0	\$0.00	NA	0 \$0
	BANK MUTUAL	1	\$251,750.00	0.04%	0	\$0.00	NA	0 \$0
	BANK OF AMERICAN FORK	1	\$279,614.24	0.05%	0	\$0.00	NA	0 \$0
	BANK OF ENGLAND	3	\$822,646.10	0.14%	0	\$0.00	NA	0 \$0
	BANK OF ENGLAND A CORPORATION	1	\$219,696.90	0.04%	0	\$0.00	NA	0 \$0
	BANK OF ENGLAND A CORPORATION	1	\$179,200.00	0.03%	0	\$0.00	NA	0 \$0
	BANK OF FRANKLIN COUNTY	1	\$159,600.00	0.03%	0	\$0.00	NA	0 \$0
	BANK OF GALESVILLE	1	\$200,000.00	0.03%	0	\$0.00	NA	0 \$0
	BANK OF HERRIN, ISAOA	1	\$179,737.50	0.03%	0	\$0.00	NA	0 \$0
	BANK OF IDAHO	1	\$175,253.89	0.03%	0	\$0.00	NA	0 \$0
	BANK OF LANCASTER	1	\$278,000.00	0.05%	0	\$0.00	NA	0 \$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$789,900.00	0.14%	0	\$0.00	NA	0 \$0

	BANK OF RUSTON	1	\$159,779.57	0.03%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE	1	\$230,547.36	0.04%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,142,895.68	0.37%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	6	\$1,521,199.26	0.26%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,025.27	0.04%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$565,800.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	12	\$3,338,240.71	0.58%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	9	\$2,695,633.87	0.47%	0	\$0.00	NA	0	\$0
	BEHRENS CAPITAL MORTGAGE	1	\$187,166.78	0.03%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	5	\$1,549,057.25	0.27%	0	\$0.00	NA	0	\$0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$363,750.00	0.06%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$294,300.00	0.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,780,026.09	0.31%	0	\$0.00	NA	0	\$0
	BRANSON BANK	1	\$261,150.00	0.05%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$715,000.00	0.12%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$343,775.72	0.06%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	0.07%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,664,600.00	0.46%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,287.48	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$866,556.32	0.15%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$174,758.90	0.03%	0	\$0.00	NA	0	\$0

BUSEY BANK,	1	\$174,274.56	0.03%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	7	\$1,833,361.67	0.32%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	4	\$1,618,052.05	0.28%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$171,950.00	0.03%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	3	\$734,402.96	0.13%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,300.00	0.13%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$967,574.69	0.17%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$268,720.00	0.05%	0	\$0.00	NA	0	\$0
CASHCALL INC	9	\$3,033,387.98	0.52%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,299,914.00	0.22%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	3	\$873,250.00	0.15%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	2	\$590,550.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL ONE FCU	2	\$526,967.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$564,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	8	\$1,991,349.97	0.34%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	11	\$4,176,932.43	0.72%	0	\$0.00	NA	0	\$0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK-TYLER, TX	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,892,752.00	0.33%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$258,992.68	0.04%	0	\$0.00	NA	0	\$0
CITYWIDE BANKS ND	1	\$164,767.52	0.03%	0	\$0.00	NA	0	\$0

	CLEARVIEW FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,366,772.60	0.24%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$189,732.29	0.03%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$365,058.08	0.06%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$766,727.97	0.13%	0	\$0.00	NA	0	\$0
	COLFAX BANKING COMPANY	1	\$193,333.27	0.03%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,703,005.80	0.29%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$464,900.00	0.08%	0	\$0.00	NA	0	\$0
	COLUMBUS METRO FED CR UNION	1	\$360,402.78	0.06%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$165,200.00	0.03%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	2	\$490,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,591,118.48	0.28%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$191,236.17	0.03%	0	\$0.00	NA	0	\$0
	COMMRECE MORTGAGE	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$416,425.49	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$192,560.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$737,350.00	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0
	COOSA VALLEY MORTGAGE INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
		2	\$429,061.93	0.07%	0	\$0.00	NA	0	\$0

	CORNERSTONE HOME LENDING, INC.								
	CORTRUST MORTGAGE, INC	4	\$874,999.00	0.15%	0	\$0.00	NA	0	\$0
	COULEE BANK	2	\$390,900.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE	3	\$881,373.83	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$175,752.02	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF NEW JERSEY	2	\$593,000.00	0.1%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,551.39	0.05%	0	\$0.00	NA	0	\$0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,600.00	0.07%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,503.14	0.03%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	3	\$660,450.00	0.11%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$724,316.86	0.13%	0	\$0.00	NA	0	\$0
	DAKOTA WEST CREDIT UNION	1	\$214,334.88	0.04%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$432,802.89	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,585.30	0.05%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$894,750.00	0.15%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	54	\$17,004,023.32	2.94%	0	\$0.00	NA	0	\$0

	DORAL MORTGAGE LLC	1	\$243,915.05	0.04%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,775.43	0.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	4	\$765,214.59	0.13%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$354,500.00	0.06%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$518,670.02	0.09%	0	\$0.00	NA	0	\$0
	EAGLE BANK A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	10	\$2,429,106.00	0.42%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$305,178.96	0.05%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,617.72	0.03%	0	\$0.00	NA	0	\$0
	EMPOWER CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0
	EQUIFUND MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$650,375.00	0.11%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC.	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$226,860.00	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$374,213.48	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION .	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,686.20	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$298,294.00	0.05%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE	1	\$284,391.00	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	9	\$3,678,443.12	0.64%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$237,072.92	0.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,999,358.97	1.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORHTPOINT MORTGAGE	1	\$240,800.00	0.04%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$239,875.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,507,500.00	0.43%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	7	\$1,801,934.90	0.31%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,185,226.60	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	3	\$744,509.70	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$507,300.00	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,739.90	0.03%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,653.72	0.11%	0	\$0.00	NA	0	\$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$290,290.40	0.05%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$225,625.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$189,738.23	0.03%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	4	\$785,454.93	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$230,850.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0

	FIRST BANKERS TRUST COMPANY, N.A.	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	9	\$2,630,500.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$179,752.01	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$994,678.75	0.17%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$197,125.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,484.88	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$272,028.18	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$606,118.05	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,279,061.69	0.22%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$518,350.45	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$178,600.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,653.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$472,117.06	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$253,797.48	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$196,978.24	0.03%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$512,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,309,691.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$197,358.57	0.03%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	21	\$5,559,346.12	0.96%	0	\$0.00	NA	0	\$0
		1	\$193,532.99	0.03%	0	\$0.00	NA	0	\$0

	FIRST MONTANA BANK, A CORPORATION								
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	6	\$1,229,351.63	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$973,935.36	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$684,760.10	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,152.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$208,688.08	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$185,900.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$217,699.65	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK MORTGAGE	1	\$194,400.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	4	\$828,334.73	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$177,109.75	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED	1	\$388,252.18	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,174,818.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	3	\$607,425.13	0.11%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$254,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$396,650.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$336,572.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,137.68	0.03%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$170,664.20	0.03%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$183,830.98	0.03%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,327,213.74	0.23%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$165,223.67	0.03%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,009,333.56	0.52%	0	\$0.00	NA	0	\$0
FIRST TRUST BANK OF ILLINOIS	2	\$430,350.00	0.07%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,979,855.00	0.52%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRSTBANK	4	\$1,175,591.40	0.2%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$352,034.97	0.06%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	4	\$1,229,000.00	0.21%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$713,446.99	0.12%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$477,811.54	0.08%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	16	\$5,569,896.61	0.96%	0	\$0.00	NA	0	\$0
FULL SERVICE MORTGAGE	2	\$503,500.00	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	8	\$1,980,051.34	0.34%	0	\$0.00	NA	0	\$0
GALENA STATE BANK AND TRUST COMPANY	1	\$335,360.96	0.06%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$903,077.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,023,300.68	0.35%	0	\$0.00	NA	0	\$0
GECU	2	\$353,801.66	0.06%	0	\$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$170,900.00	0.03%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$864,177.00	0.15%	0	\$0.00	NA	0	\$0
GOLD COAST FEDERAL CREDIT UNION	1	\$179,907.02	0.03%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$184,695.19	0.03%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$365,246.09	0.06%	0	\$0.00	NA	0	\$0
GRANDE HOMES INC.	1	\$198,925.56	0.03%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0

GREAT PLAINS NATIONAL BANK	2	\$397,453.45	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$1,222,500.00	0.21%	0	\$0.00	NA	0	\$0
GREATWALL, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
GREER STATE BANK	1	\$239,170.03	0.04%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$582,300.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$280,500.00	0.05%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,645.25	0.03%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$194,845.08	0.03%	0	\$0.00	NA	0	\$0
GULF COAST COMMUNITY BANK	1	\$311,570.15	0.05%	0	\$0.00	NA	0	\$0
GULF SOUTH MORTGAGE, LLC	1	\$273,125.00	0.05%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	3	\$721,199.43	0.12%	0	\$0.00	NA	0	\$0
HARBORONE BANK	2	\$454,198.38	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$1,323,362.32	0.23%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$357,736.05	0.06%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$324,950.53	0.06%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$488,827.29	0.08%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$399,013.54	0.07%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$236,216.70	0.04%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$318,140.95	0.06%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.05%	0	\$0.00	NA	0	\$0
HOME PLACE MORTGAGE LOANS INC.	1	\$237,172.79	0.04%	0	\$0.00	NA	0	\$0
HOME REBATE INC	1	\$387,453.31	0.07%	0	\$0.00	NA	0	\$0

	HOME STATE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$179,830.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP.	2	\$541,577.82	0.09%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.07%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,546,010.17	0.44%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$950,978.59	0.16%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$279,614.24	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$214,397.00	0.04%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	3	\$822,750.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$217,802.13	0.04%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	7	\$1,413,590.00	0.24%	0	\$0.00	NA	0	\$0
	HUNTINGTON STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	2	\$403,935.19	0.07%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	17	\$4,252,662.87	0.74%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EFCU	1	\$238,870.45	0.04%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	2	\$439,000.00	0.08%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$193,200.00	0.03%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$914,941.81	0.16%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$796,766.03	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	2	\$617,600.00	0.11%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$219,450.00	0.04%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	23	\$8,570,714.35	1.48%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$357,506.78	0.06%	0	\$0.00	NA	0	\$0

	INTERNATIONAL CITY MORTGAGE							
	INTERTRUST MORTGAGE, LLC	1	\$246,651.98	0.04%	0	\$0.00	NA	0 \$0
	INVESTORS HOME MORTGAGE	2	\$717,000.00	0.12%	0	\$0.00	NA	0 \$0
	INWOOD NATIONAL BANK	1	\$398,400.00	0.07%	0	\$0.00	NA	0 \$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$436,850.00	0.08%	0	\$0.00	NA	0 \$0
	ISU CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0 \$0
	JEFFERSON BANK OF MISSOURI	1	\$325,000.00	0.06%	0	\$0.00	NA	0 \$0
	JUSTICE FEDERAL CREDIT UNION	2	\$517,678.81	0.09%	0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	2	\$684,000.00	0.12%	0	\$0.00	NA	0 \$0
	LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.05%	0	\$0.00	NA	0 \$0
	LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0 \$0
	LAKE MICHIGAN CREDIT UNION	1	\$231,006.30	0.04%	0	\$0.00	NA	0 \$0
	LAKE MORTGAGE COMPANY, INC.	2	\$548,950.00	0.09%	0	\$0.00	NA	0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$12,885,919.54	2.23%	0	\$0.00	NA	0 \$0
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$167,079.50	0.03%	0	\$0.00	NA	0 \$0
	LANDMARK CREDIT UNION	6	\$1,425,850.00	0.25%	0	\$0.00	NA	0 \$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$274,171.73	0.05%	0	\$0.00	NA	0 \$0
	LEADER BANK N.A. A CORPORATION	2	\$623,181.33	0.11%	0	\$0.00	NA	0 \$0
	LEADER BANK N.A. A CORPORATION.	1	\$247,000.00	0.04%	0	\$0.00	NA	0 \$0
	LEADER BANK N.A. A CORPORATION.	1	\$402,906.50	0.07%	0	\$0.00	NA	0 \$0
	LEADER BANK N.A . A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	0 \$0
	LEADER BANK N.A.	1	\$417,000.00	0.07%	0	\$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$825,377.26	0.14%	0	\$0.00	NA	0 \$0
		3	\$665,750.00	0.12%	0	\$0.00	NA	0 \$0

	LIBERTY SAVINGS BANK, FSB								
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$598,343.79	0.1%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO INC	1	\$221,893.87	0.04%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	5	\$1,354,570.89	0.23%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	2	\$388,508.87	0.07%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	4	\$1,058,349.00	0.18%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$357,075.00	0.06%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	2	\$510,150.00	0.09%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$668,753.00	0.12%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$601,500.00	0.1%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0
	MED 5 FEDERAL CREDIT UNION	1	\$342,647.28	0.06%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$1,165,167.45	0.2%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$187,150.00	0.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$498,730.38	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$185,743.74	0.03%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$790,908.85	0.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,274,250.00	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$582,800.00	0.1%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$347,509.67	0.06%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$650,750.98	0.11%	0	\$0.00	NA	0	\$0

	METRO MORTGAGE CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC	1	\$262,737.52	0.05%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	5	\$1,400,353.65	0.24%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	5	\$1,127,400.00	0.19%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$368,764.41	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$203,962.21	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$460,688.00	0.08%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	2	\$669,087.91	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$685,000.00	0.12%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$751,500.00	0.13%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$255,197.92	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$180,750.63	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$484,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$206,050.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	7	\$1,579,326.45	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	4	\$1,246,004.03	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE PROS, INC.	1	\$284,905.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	4	\$1,098,908.89	0.19%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$163,600.00	0.03%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	4	\$1,161,869.64	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC..	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$1,029,698.47	0.18%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$254,600.00	0.04%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	8	\$2,421,392.36	0.42%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,340.00	0.04%	0	\$0.00	NA	0	\$0
	NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$416,425.48	0.07%	0	\$0.00	NA	0	\$0
	NAT RES - OREGON	1	\$177,355.31	0.03%	0	\$0.00	NA	0	\$0
	NAT RES - WASHINGTON	1	\$229,750.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	5	\$1,328,404.90	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$720,419.56	0.12%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$270,376.98	0.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$216,400.45	0.04%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$601,726.82	0.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$620,800.00	0.11%	0	\$0.00	NA	0	\$0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$308,250.00	0.05%	0	\$0.00	NA	0	\$0

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$250,875.00	0.04%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,960.36	0.03%	0	\$0.00	NA	0	\$0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$363,986.42	0.06%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	2	\$444,200.00	0.08%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC	1	\$284,607.35	0.05%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,398,466.82	0.24%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,939,900.00	0.34%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,993.73	0.04%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$191,735.48	0.03%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$711,500.00	0.12%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$500,025.00	0.09%	0	\$0.00	NA	0	\$0
NUVISION FCU	2	\$806,500.00	0.14%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE	1	\$416,425.49	0.07%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	32	\$9,152,858.51	1.58%	0	\$0.00	NA	0	\$0
NW PLUS CU	4	\$1,037,500.00	0.18%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES.	1	\$199,724.45	0.03%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$283,920.00	0.05%	0	\$0.00	NA	0	\$0
OAKTREE FUNDING CORP.	1	\$268,456.92	0.05%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0
OLD FLORIDA BANK	1	\$249,655.57	0.04%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$216,400.00	0.04%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC.	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC.	2	\$552,786.00	0.1%	0	\$0.00	NA	0	\$0
ONB BANK AND TRUST COMPANY	1	\$369,750.00	0.06%	0	\$0.00	NA	0	\$0

	ONE MORTGAGE INC	1	\$171,043.00	0.03%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0
	OPES ADVISORS	1	\$269,220.13	0.05%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$375,182.38	0.06%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$406,439.26	0.07%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$163,558.69	0.03%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$452,550.00	0.08%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$318,550.53	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC POSTAL CREDIT UNION	1	\$204,711.16	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	2	\$361,114.80	0.06%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$350,516.42	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,300.00	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$623,773.41	0.11%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	16	\$6,131,540.00	1.06%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$890,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$404,416.47	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$1,014,200.00	0.18%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$177,055.73	0.03%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	16	\$4,702,910.97	0.81%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS COPORATION	1	\$194,331.89	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,150.00	0.18%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A WA CORPORATION	1	\$174,869.48	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	5	\$1,258,394.58	0.22%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SC	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,581,435.64	1.83%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	15	\$3,603,444.08	0.62%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,349,568.76	0.23%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	2	\$785,000.00	0.14%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	34	\$10,363,588.22	1.79%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,004,286.13	0.17%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$359,702.91	0.06%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	2	\$558,100.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$559,550.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	6	\$2,127,001.57	0.37%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING, INC	1	\$607,162.34	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$237,664.66	0.04%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,032,985.60	0.52%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$301,583.92	0.05%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$159,779.57	0.03%	0	\$0.00	NA	0	\$0

	PROVINCIAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$642,304.85	0.11%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$222,886.49	0.04%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,150.57	0.07%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$333,800.00	0.06%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$189,738.23	0.03%	0	\$0.00	NA	0	\$0
	R BANK	1	\$223,691.38	0.04%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$161,277.50	0.03%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0
	REALTY CENTER MORTGAGE, LLC	2	\$375,689.55	0.06%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$667,250.00	0.12%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	3	\$961,664.88	0.17%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$183,746.50	0.03%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,410.00	0.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	6	\$1,471,245.00	0.25%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORTION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,625.00	0.03%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$271,625.25	0.05%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.06%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,063,846.87	0.18%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	5	\$1,361,089.41	0.24%	0	\$0.00	NA	0	\$0

ROCKY MOUNTAIN BANK	5	\$1,214,167.14	0.21%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$184,046.08	0.03%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$360,502.63	0.06%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$164,350.00	0.03%	0	\$0.00	NA	0	\$0
ROYAL CREDIT INDUSTRIES, INC.	1	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$707,400.55	0.12%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$624,638.23	0.11%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$1,140,400.00	0.2%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$553,636.00	0.1%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,195.32	0.04%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$370,900.00	0.06%	0	\$0.00	NA	0	\$0
SABINE FEDERAL CREDIT UNION	1	\$176,311.97	0.03%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,621.96	0.25%	0	\$0.00	NA	0	\$0
SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,153,799.24	0.37%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$653,000.00	0.11%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME LOAN FINANCE	1	\$611,137.69	0.11%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	3	\$620,500.00	0.11%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$805,600.00	0.14%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.03%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,287,610.29	0.22%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$574,000.00	0.1%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0

	SECURITY STATE BANK & TRUST	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0
	SELECT BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$354,556.39	0.06%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$183,931.58	0.03%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	2	\$487,720.00	0.08%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$471,200.00	0.08%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$675,051.31	0.12%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,421,029.37	1.28%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	3	\$907,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$163,654.63	0.03%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$252,750.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$696,104.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD.	1	\$307,500.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,125.00	0.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$348,519.17	0.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	6	\$2,025,460.50	0.35%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	4	\$769,507.52	0.13%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	2	\$359,202.15	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND COMPANY	1	\$180,499.00	0.03%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	5	\$998,488.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	4	\$967,850.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	21	\$6,543,657.67	1.13%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$755,131.48	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$247,996.00	0.04%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	12	\$2,967,231.79	0.51%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	82	\$28,195,711.47	4.88%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$184,155.81	0.03%	0	\$0.00	NA	0	\$0
	SUGAR RIVER BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	5	\$1,562,781.57	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	10	\$2,564,100.00	0.44%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$620,350.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$304,579.79	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$249,655.57	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$278,575.66	0.05%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,553,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$194,481.69	0.03%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$209,704.11	0.04%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	3	\$971,535.36	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$1,583,937.23	0.27%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$196,032.00	0.03%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$997,036.04	0.17%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE CLEVELAND STATE BANK	1	\$190,936.58	0.03%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$644,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$290,718.91	0.05%	0	\$0.00	NA	0	\$0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK								
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$308,324.63	0.05%	0	\$0.00	NA	0	\$0
	THE MORTGAGAE SOURCE, INC.	1	\$254,470.00	0.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$332,530.81	0.06%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,932.00	0.06%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$1,252,500.00	0.22%	0	\$0.00	NA	0	\$0
	THE PORTAGE COUNTY BANK	1	\$227,525.00	0.04%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$332,944.38	0.06%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	2	\$486,580.00	0.08%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$231,700.00	0.04%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$618,288.58	0.11%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$624,638.23	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,139,066.87	0.2%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$402,635.51	0.07%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$287,603.21	0.05%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,147,250.00	0.2%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,639,469.83	0.28%	0	\$0.00	NA	0	\$0
		1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.03%	0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$280,800.00	0.05%	0	\$0.00	NA	0 \$0
	TOWNWBANK MORTGAGE A CORPORATION	1	\$359,492.76	0.06%	0	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$215,900.00	0.04%	0	\$0.00	NA	0 \$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$222,750.00	0.04%	0	\$0.00	NA	0 \$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL	1	\$173,850.00	0.03%	0	\$0.00	NA	0 \$0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$201,172.46	0.03%	0	\$0.00	NA	0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$377,948.00	0.07%	0	\$0.00	NA	0 \$0
	UNCLE CREDIT UNION	1	\$340,030.88	0.06%	0	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,187,160.35	0.38%	0	\$0.00	NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,050,312.27	0.18%	0	\$0.00	NA	0 \$0
	UNION STATE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	37	\$10,850,455.14	1.88%	0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$446,400.00	0.08%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,351,667.35	0.58%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,731,800.34	0.65%	0	\$0.00	NA	0 \$0
		1	\$188,000.00	0.03%	0	\$0.00	NA	0 \$0

	UNIVERSAL LENDING SERVICES, INC.								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$879,795.59	0.15%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$405,258.21	0.07%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$163,774.05	0.03%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,000.00	0.22%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,171,489.00	0.2%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00	0.04%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE COPROARATION, A CORPORATION	1	\$264,598.00	0.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,281,153.70	0.22%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$293,619.91	0.05%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	25	\$6,533,966.60	1.13%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$427,025.56	0.07%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,399.18	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,063,861.86	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON SAVINGS	2	\$482,484.10	0.08%	0	\$0.00	NA	0	\$0

	BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,307,810.43	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$567,500.00	0.1%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	8	\$1,940,266.80	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$168,800.00	0.03%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,069.56	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$826,428.95	0.14%	0	\$0.00	NA	0
	WESTERN BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	2	\$406,976.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$808,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$4,482,687.77	0.78%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$479,752.01	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	2	\$544,241.33	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$206,150.00	0.04%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	Unavailable	8	\$2,441,613.49	0.65%	0	\$0.00	NA	0
Total		2,081	\$578,248,210.90	100%	0	\$0.00		0
3138WDCZ2	1ST MIDAMERICA CREDIT UNION	1	\$157,200.00	0.04%	0	\$0.00	NA	0
		6	\$1,388,325.40	0.31%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN							
	ACADEMY MORTGAGE CORPORATION	29	\$7,581,289.34	1.7%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,181.12	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$562,800.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	AIMBANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$318,250.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$742,457.09	0.17%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$498,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC.	1	\$405,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$259,625.39	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$468,900.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,669,150.00	0.37%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$252,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$371,370.57	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$495,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$754,971.20	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$220,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$229,900.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,920.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$450,650.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$246,651.28	0.06%	0	\$0.00	NA	0
	AMERICAN	3	\$969,084.16	0.22%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	8	\$2,603,363.79	0.58%	0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$617,000.00	0.14%	0	\$0.00	NA	0 \$0
	AMERICASH, A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$215,800.00	0.05%	0	\$0.00	NA	0 \$0
	AMERISERV FINANCIAL BANK	3	\$852,958.66	0.19%	0	\$0.00	NA	0 \$0
	ANCHORBANK, FSB	5	\$967,400.00	0.22%	0	\$0.00	NA	0 \$0
	ARIZONA BANK AND TRUST	1	\$260,000.00	0.06%	0	\$0.00	NA	0 \$0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$313,298.47	0.07%	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$11,746,600.36	2.64%	0	\$0.00	NA	0 \$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$158,920.00	0.04%	0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP, INC	2	\$508,310.00	0.11%	0	\$0.00	NA	0 \$0
	BADGER GLOBE CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,375.00	0.03%	0	\$0.00	NA	0 \$0
	BANCFIRST	2	\$499,900.00	0.11%	0	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	3	\$753,650.00	0.17%	0	\$0.00	NA	0 \$0
	BANK IOWA	2	\$472,533.26	0.11%	0	\$0.00	NA	0 \$0
	BANK MUTUAL	5	\$1,103,524.37	0.25%	0	\$0.00	NA	0 \$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0
	BANK OF BELLEVILLE	1	\$155,000.00	0.03%	0	\$0.00	NA	0 \$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.05%	0	\$0.00	NA	0 \$0
	BANK OF DEERFIELD	1	\$240,350.00	0.05%	0	\$0.00	NA	0 \$0
	BANK OF DONIPHAN	1	\$249,900.00	0.06%	0	\$0.00	NA	0 \$0
	BANK OF ENGLAND A CORPORATION.	1	\$277,208.86	0.06%	0	\$0.00	NA	0 \$0
	BANK OF FRANKLIN COUNTY	1	\$152,800.00	0.03%	0	\$0.00	NA	0 \$0
	BANK OF GALESVILLE	2	\$407,882.24	0.09%	0	\$0.00	NA	0 \$0

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$936,412.45	0.21%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$184,040.32	0.04%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$381,820.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF ST ELIZABETH	1	\$182,947.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF THE JAMES	1	\$237,657.08	0.05%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,134,931.11	0.48%	0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$184,550.00	0.04%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	7	\$1,361,781.15	0.31%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$524,000.00	0.12%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$210,702.70	0.05%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	9	\$2,139,200.00	0.48%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$1,519,232.00	0.34%	0	\$0.00	NA	0	\$0
BELLWETHER COMMUNITY CREDIT UNION	1	\$246,905.00	0.06%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$164,767.52	0.04%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES INC.	1	\$326,400.00	0.07%	0	\$0.00	NA	0	\$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
BLUE SKY FUNDING, LLC	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,382,623.43	0.53%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	3	\$630,050.00	0.14%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$217,550.00	0.05%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,869,250.00	0.42%	0	\$0.00	NA	0	\$0
	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0

	C.U. MORTGAGE SERVICES, INC.							
	CALDWELL BANK AND TRUST	1	\$167,875.00	0.04%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$440,000.00	0.1%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,595,551.89	1.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	CASHCALL INC	1	\$414,415.27	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$749,948.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$708,655.72	0.16%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$520,876.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,850.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$941,950.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$700,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,000.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$385,386.00	0.09%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$152,800.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$224,370.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$317,225.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$410,302.07	0.09%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$407,924.42	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$977,784.43	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$407,678.75	0.09%	0	\$0.00	NA	0

F.A.								
COMM NATL BK OF TXRKANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$238,663.25	0.05%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,800.00	0.18%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$156,529.14	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,950.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$422,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.07%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	3	\$822,450.00	0.18%	0	\$0.00	NA	0	\$0
COULEE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$153,100.00	0.03%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION OF DODGE CITY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,812.00	0.08%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$709,750.00	0.16%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0
CUMBERLAND FEDERAL BANK, FSB	1	\$252,687.01	0.06%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$609,005.00	0.14%	0	\$0.00	NA	0	\$0
	4	\$989,350.36	0.22%	0	\$0.00	NA	0	\$0

	DAS ACQUISITION COMPANY LLC							
	DEAN COOPERATIVE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$336,724.89	0.08%	0	\$0.00	NA	\$0
	DEERWOOD BANK	1	\$279,200.00	0.06%	0	\$0.00	NA	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,400.00	0.04%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$248,000.00	0.06%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	\$8,147,401.34	1.83%	0	\$0.00	NA	\$0
	DORAL MORTGAGE LLC	1	\$218,192.13	0.05%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	2	\$299,014.10	0.07%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,252,000.00	0.28%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$204,800.00	0.05%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	5	\$1,458,325.00	0.33%	0	\$0.00	NA	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$421,205.68	0.09%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0
	ENTERPRISE BANK & TRUST	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0
	EQUIFUND MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	3	\$1,659,805.68	0.37%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,905.00	0.07%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$343,415.45	0.08%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$279,855.12	0.06%	0	\$0.00	NA	\$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$155,280.90	0.03%	0	\$0.00	NA	\$0

FAMILY FIRST FUNDING, LLC	1	\$307,566.03	0.07%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST CO	1	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,674,500.00	0.38%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$207,706.92	0.05%	0	\$0.00	NA	0	\$0
FAY SERVICING LLC	1	\$559,710.26	0.13%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$424,500.00	0.1%	0	\$0.00	NA	0	\$0
FC LENDING, LTD.	1	\$271,601.00	0.06%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK	2	\$392,500.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	2	\$580,305.00	0.13%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	2	\$310,278.09	0.07%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$614,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	5	\$1,260,942.03	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$456,095.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$760,650.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,498.40	0.08%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$366,800.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,189,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$398,870.86	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$189,971.95	0.04%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$334,527.98	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$568,550.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	2	\$563,205.33	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A.	2	\$621,250.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	1	\$169,810.40	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,570.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$334,014.90	0.07%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$681,419.16	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$180,780.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,103,972.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$256,138.59	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$839,025.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$152,784.43	0.03%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$3,223,735.25	0.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$524,638.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$261,630.85	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$182,143.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$169,241.46	0.04%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF BEARDSTOWN							
	FIRST NATIONAL BANK OF BELLEVUE	2	\$359,700.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$262,304.90	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$1,403,952.97	0.32%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$155,325.00	0.03%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$163,200.00	0.04%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$156,655.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$168,625.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,623.80	0.06%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,869,350.00	0.42%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$329,800.00	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$658,300.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK	2	\$367,400.00	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$378,900.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,191,600.00	0.27%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$617,000.00	0.14%	0	\$0.00	NA	0
	FNB BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$665,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	4	\$2,119,271.09	0.48%	0	\$0.00	NA	0
	FULTON BANK, N.A.	9	\$1,967,210.00	0.44%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	2	\$434,106.93	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$548,000.00	0.12%	0	\$0.00	NA	0

	GECU	2	\$367,650.00	0.08%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	GOOGAIN INC	1	\$565,243.00	0.13%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$1,392,189.04	0.31%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC	1	\$157,055.41	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A.	1	\$202,014.96	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$348,100.00	0.08%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$216,440.00	0.05%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	3	\$728,634.00	0.16%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$583,485.72	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$173,700.00	0.04%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	HERITAGE CREDIT UNION	1	\$161,177.58	0.04%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$350,100.00	0.08%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$741,364.42	0.17%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$402,742.15	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,680,683.44	0.6%	0	\$0.00	NA	0	\$0
		3	\$782,750.00	0.18%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMEFIRST MORTGAGE LLC	2	\$530,966.32	0.12%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$406,600.00	0.09%	0	\$0.00	NA	0	\$0
HOPEWELL FEDERAL CREDIT UNION	1	\$159,550.00	0.04%	0	\$0.00	NA	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$695,204.99	0.16%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	2	\$551,700.00	0.12%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	6	\$1,538,800.00	0.35%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,805.00	0.03%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$788,460.00	0.18%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$349,506.86	0.08%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	34	\$12,479,371.16	2.8%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY.	3	\$902,000.00	0.2%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$185,300.00	0.04%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,129,500.00	0.25%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
JACKSON MORTGAGE CO., INC.	1	\$278,350.00	0.06%	0	\$0.00	NA	0	\$0
JD BANK	1	\$247,650.57	0.06%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$404,990.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0

	KANSAS STATE BANK OF MANHATTAN							
	KARPE MORTGAGE, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,875,657.44	0.42%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$284,320.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,649,950.00	1.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$2,796,817.69	0.63%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$413,250.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$212,699.87	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$820,181.12	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$492,749.58	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,286,900.00	0.29%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	3	\$552,500.00	0.12%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$348,508.26	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$621,600.00	0.14%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,936,913.81	0.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$708,750.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$951,400.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	2	\$663,120.00	0.15%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$365,500.00	0.08%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$397,250.00	0.09%	0	\$0.00	NA	0
		2	\$327,058.36	0.07%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC							
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$170,050.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	7	\$1,842,020.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,327,965.01	0.3%	0	\$0.00	NA	0
	METRO BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$333,600.00	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$311,406.52	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$527,962.82	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$194,800.00	0.04%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$236,358.50	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,699,500.00	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$924,850.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$357,989.85	0.08%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$171,850.00	0.04%	0	\$0.00	NA	0
	MORRIS BANK	1	\$159,600.00	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$2,217,630.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	12	\$3,681,600.00	0.83%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,500.00	0.06%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$250,400.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$453,260.45	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,330,607.97	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$344,700.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC...	1	\$179,250.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,	2	\$723,822.88	0.16%	0	\$0.00	NA	0

LLC									
MUFG UNION BANK, N.A.	10	\$2,859,175.17	0.64%	0	\$0.00	NA	0	\$0	
NASSAU EDUCATORS FCU	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0	
NAT RES - OREGON	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0	
NAT RES - SAN DIEGO COUNTY	1	\$184,739.34	0.04%	0	\$0.00	NA	0	\$0	
NATIONAL BANK OF KANSAS CITY	7	\$1,711,016.00	0.38%	0	\$0.00	NA	0	\$0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0	
NATIONS LENDING CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,250.00	0.05%	0	\$0.00	NA	0	\$0	
NATIONWIDE BANK	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0	
NEEDHAM BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0	
NEIGHBORHOOD NATIONAL BANK	1	\$163,768.92	0.04%	0	\$0.00	NA	0	\$0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$326,100.00	0.07%	0	\$0.00	NA	0	\$0	
NETWORK FUNDING, L.P.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0	
NETWORK FUNDING, LP	1	\$415,822.43	0.09%	0	\$0.00	NA	0	\$0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$313,000.00	0.07%	0	\$0.00	NA	0	\$0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0	
NEW MEXICO BANK AND TRUST	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$351,900.00	0.08%	0	\$0.00	NA	0	\$0	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0	
NEWTOWN SAVINGS BANK	2	\$657,200.00	0.15%	0	\$0.00	NA	0	\$0	
NEXBANK SSB	2	\$363,404.00	0.08%	0	\$0.00	NA	0	\$0	
NJ LENDERS CORP.	3	\$1,153,344.00	0.26%	0	\$0.00	NA	0	\$0	
NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,399,814.33	0.54%	0	\$0.00	NA	0	\$0	
NORTH AMERICAN STATE BANK	1	\$246,644.11	0.06%	0	\$0.00	NA	0	\$0	
NORTH COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0	

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,358,200.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK, N.A.	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,227.50	0.09%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	23	\$6,636,654.00	1.49%	0	\$0.00	NA	0	\$0
	NW PLUS CU	2	\$729,000.00	0.16%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES.	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$410,420.90	0.09%	0	\$0.00	NA	0	\$0
	OCMBC, INC	1	\$221,180.86	0.05%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$453,900.00	0.1%	0	\$0.00	NA	0	\$0
	OHNWARD BANK AND TRUST	1	\$191,836.00	0.04%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$385,520.00	0.09%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$730,400.00	0.16%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	2	\$423,700.00	0.1%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	5	\$1,751,442.48	0.39%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,122,460.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$215,897.49	0.05%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$581,767.52	0.13%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	18	\$6,646,672.47	1.49%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	5	\$2,127,000.00	0.48%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$749,905.00	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,303,100.00	0.29%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	39	\$9,648,050.35	2.17%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$165,288.58	0.04%	0	\$0.00	NA	0	\$0
		4	\$926,380.00	0.21%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,653.19	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$621,679.82	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$281,602.67	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$629,920.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	3	\$698,389.48	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,944,313.90	0.66%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,412.19	0.05%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	4	\$947,250.00	0.21%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	2	\$613,500.00	0.14%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	18	\$6,050,850.00	1.36%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,707,663.72	0.38%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$599,000.00	0.13%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$691,825.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	1	\$156,275.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$912,400.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$450,392.49	0.1%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	3	\$713,000.00	0.16%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE CREDIT UNION	1	\$157,755.03	0.04%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$225,681.57	0.05%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING (CHESTERF	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,893,191.40	0.42%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	5	\$1,374,900.00	0.31%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$397,700.00	0.09%	0	\$0.00	NA	0	\$0
	RABUN COUNTY BANK	1	\$162,900.00	0.04%	0	\$0.00	NA	0	\$0
	RAMSEY NATIONAL BANK	1	\$209,202.40	0.05%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	2	\$492,000.00	0.11%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	3	\$679,067.36	0.15%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,356,800.00	0.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	5	\$1,828,270.00	0.41%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$153,650.00	0.03%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$354,000.00	0.08%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$699,000.00	0.16%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,513.90	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKFORD BELL CREDIT UNION	1	\$218,025.00	0.05%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$854,300.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROYAL CREDIT UNION	14	\$2,652,799.23	0.6%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,085.05	0.07%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$543,000.00	0.12%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$619,675.65	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,113,261.29	0.25%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,352,244.15	0.75%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	4	\$883,600.00	0.2%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,130,265.00	0.25%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,958,707.62	0.66%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,111.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,905.00	0.03%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$259,633.66	0.06%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$269,360.00	0.06%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	2	\$679,084.00	0.15%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$368,454.00	0.08%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,617,217.33	1.71%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$258,206.00	0.06%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	2	\$537,600.00	0.12%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$155,895.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$385,200.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0

	SOUTH STORY BANK AND TRUST, A STATE BANK								
	SOUTHFIRST BANK	1	\$312,817.00	0.07%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$428,200.00	0.1%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$397,439.22	0.09%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	8	\$1,790,558.65	0.4%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	3	\$737,750.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	20	\$6,853,107.85	1.54%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$680,000.00	0.15%	0	\$0.00	NA	0	\$0
	STAR BANK, A STATE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW RICHLAND	1	\$225,750.00	0.05%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$829,925.00	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	21	\$5,352,251.01	1.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	49	\$18,768,926.59	4.21%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	3	\$612,950.00	0.14%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	14	\$2,594,300.00	0.58%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$164,900.00	0.04%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$483,952.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$251,636.91	0.06%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$409,200.00	0.09%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$501,491.00	0.11%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$697,884.33	0.16%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON	3	\$1,079,892.95	0.24%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	3	\$802,800.00	0.18%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BASTROP	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$509,100.00	0.11%	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$1,267,000.00	0.28%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$290,639.91	0.07%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	6	\$1,369,450.00	0.31%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$645,291.19	0.14%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	3	\$962,955.00	0.22%	0	\$0.00	NA	0	\$0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,018,989.45	0.23%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$287,584.97	0.06%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$272,415.63	0.06%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LL LIMITED LIABILITY CORPORATION	1	\$225,781.43	0.05%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,780.20	0.03%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,525,482.51	0.34%	0	\$0.00	NA	0	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$733,875.00	0.16%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANK MIDWEST	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$398,000.00	0.09%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,600.00	0.06%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$323,831.08	0.07%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	2	\$500,100.00	0.11%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$302,772.79	0.07%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$786,700.00	0.18%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,105.00	0.04%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,173,912.11	1.39%	0	\$0.00	NA	0	\$0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$249,015.70	0.06%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	44	\$12,917,242.00	2.9%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0
	3	\$912,005.00	0.2%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,671,813.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,654.20	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$3,235,278.44	0.73%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$804,000.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$507,155.00	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$206,800.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,223,484.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,999.00	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$754,000.00	0.17%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$740,900.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,164,929.00	0.49%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$418,400.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$567,988.65	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$205,859.53	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$393,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,400.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$163,085.00	0.04%	0	\$0.00	NA	0

	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$317,551.94	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	2	\$452,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$292,801.14	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$536,150.00	0.12%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	11	\$2,597,450.86	0.58%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$458,910.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$530,738.51	0.12%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$464,905.00	0.1%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	2	\$723,394.00	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,600.00	0.08%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	2	\$403,824.32	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,160,022.99	0.26%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$301,150.00	0.07%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$341,518.13	0.08%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,247,644.00	0.35%	0	\$0.00	NA	0	\$0
Total		1,639	\$445,615,638.89	100%	0	\$0.00		0	\$0
3138WDD24	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	7.37%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,000.00	9.17%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	9.49%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$581,752.01	23.81%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	7.78%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$232,000.00	9.49%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$258,700.00	10.59%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$254,000.00	10.4%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$291,000.00	11.9%	0	\$0.00	NA	0	\$0
Total		11	\$2,443,452.01	100%	0	\$0.00		0	\$0
3138WDD32	AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	6.81%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,730.60	7.15%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	6.47%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, LLC	1	\$189,459.78	6.79%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$352,969.41	12.64%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$110,000.00	3.94%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$524,000.00	18.77%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$155,800.00	5.58%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$200,000.00	7.16%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,525.00	5.43%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,825.00	3.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$161,000.00	5.77%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$175,000.00	6.27%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$113,000.00	4.04%	0	\$0.00	NA	0	\$0
Total		17	\$2,791,809.79	100%	0	\$0.00		0	\$0
3138WDD40	ACADEMY MORTGAGE CORPORATION	1	\$189,744.07	14.33%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$305,000.00	23.04%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$308,700.00	23.32%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	10.95%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL INC.	1	\$212,000.00	16.01%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$163,400.00	12.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,323,844.07	100%	0	\$0.00		0	\$0
3138WDD65	ACHIEVA CREDIT UNION	1	\$175,500.00	2.43%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$88,500.00	1.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$188,000.00	2.6%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,699.99	2.93%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	2.64%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$86,400.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$111,683.84	1.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$115,200.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$204,105.00	2.82%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,500.00	3.28%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$102,600.00	1.42%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,416.89	3.05%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$336,819.66	4.66%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$90,440.00	1.25%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$240,000.00	3.32%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	2.36%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$179,752.01	2.49%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$107,800.00	1.49%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	2.42%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.77%	0	\$0.00	NA	0	\$0

	RANLIFE, INC.	1	\$272,000.00	3.76%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$180,262.30	2.49%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,700.00	3.9%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$348,280.22	4.82%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,600.00	2.79%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$161,900.00	2.24%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$122,550.00	1.69%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$497,935.00	6.89%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,125.00	5.31%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$503,903.00	6.97%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,729.97	8.92%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$98,000.00	1.37%	0	\$0.00	NA	0	\$0
Total		42	\$7,230,312.88	100%	0	\$0.00		0	\$0
3138WDD73	BANK OF ENGLAND	1	\$272,000.00	19.46%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$251,750.00	18.01%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$266,248.93	19.05%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	13.74%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$236,000.00	16.88%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$179,762.97	12.86%	0	\$0.00	NA	0	\$0
Total		6	\$1,397,761.90	100%	0	\$0.00		0	\$0
3138WDD81	FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	12.76%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,068,761.96	63.12%	1	\$385,172.51	NA	0	\$0
	THE MORTGAGE LINK, INC. - COR	1	\$408,500.00	24.12%	0	\$0.00	NA	0	\$0
Total		6	\$1,693,261.96	100%	1	\$385,172.51		0	\$0

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3138WDD99	ACADEMY MORTGAGE CORPORATION	1	\$188,850.98	12.75%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,036.12	13.1%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$181,450.00	12.25%	0	\$0.00	NA	0	\$0
	LPMC LLC	1	\$183,777.11	12.41%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,050.00	33.35%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$239,177.39	16.14%	0	\$0.00	NA	0	\$0
Total		7	\$1,481,341.60	100%	0	\$0.00		0	\$0
3138WDDA6	ACADEMY MORTGAGE CORPORATION	2	\$196,550.00	0.78%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$99,180.00	0.39%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$104,236.54	0.41%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$207,125.00	0.82%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$99,078.03	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$203,275.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,100.00	0.79%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,200.00	1.56%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$106,320.00	0.42%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,884.25	0.72%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$99,819.17	0.4%	0	\$0.00	NA	0	\$0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0

BLOOMFIELD STATE BANK	1	\$87,650.00	0.35%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$298,900.00	1.19%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
BUSEY BANK,	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0
CAPSTAR BANK	1	\$94,877.72	0.38%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,315.00	1.63%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$192,543.54	0.77%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$207,500.00	0.83%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$177,600.00	0.71%	0	\$0.00	NA	0	\$0
CITIZENS HOME LOANS OF AMERICA, A DELAWARE CORPORATION	1	\$85,547.09	0.34%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$97,471.48	0.39%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,875.00	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$200,350.00	0.8%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD.	2	\$177,550.00	0.71%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$93,632.05	0.37%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$91,005.36	0.36%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$86,291.30	0.34%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0

	E MORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$95,625.00	0.38%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$90,710.00	0.36%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,064.37	0.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,920.00	0.76%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$210,347.17	0.84%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$455,740.00	1.81%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$102,473.84	0.41%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$190,600.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$102,826.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,650.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$186,085.24	0.74%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,985.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	3	\$304,600.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$285,200.00	1.14%	0	\$0.00	NA	0	\$0
		1	\$90,150.00	0.36%	0	\$0.00	NA	0	\$0

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTMERIT BANK, N.A.	4	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0
FOX VALLEY SAVINGS BANK	1	\$91,859.00	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$202,750.00	0.81%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$212,905.00	0.85%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$98,325.00	0.39%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$85,800.00	0.34%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,120.00	0.36%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$86,885.43	0.35%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$461,430.00	1.84%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$92,150.00	0.37%	0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE, INC	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	2	\$194,950.00	0.78%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$109,050.00	0.43%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0
INTOUCH CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0
ISU CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$186,546.54	0.74%	0	\$0.00	NA	0	\$0

LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
LIBERTY HOME MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$97,140.00	0.39%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.43%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$104,136.78	0.41%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$107,867.21	0.43%	0	\$0.00	NA	0	\$0
MONARCH BANK.	1	\$94,275.69	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$196,300.00	0.78%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$393,200.00	1.57%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$90,721.00	0.36%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,040.83	0.43%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0

PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,650.00	0.34%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$98,910.00	0.39%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$98,732.81	0.39%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	2	\$194,202.05	0.77%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$670,518.50	2.67%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	4	\$375,280.95	1.49%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,327.50	0.34%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$86,685.10	0.35%	0	\$0.00	NA	0	\$0
PROGRESSIVE BANK	1	\$109,452.36	0.44%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$181,450.00	0.72%	0	\$0.00	NA	0	\$0
PULASKI BANK HOME LENDING (NAPERVIL	1	\$103,859.91	0.41%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0
RIVER VALLEY CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$104,804.61	0.42%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$89,878.77	0.36%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	3	\$289,405.00	1.15%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$109,725.00	0.44%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$204,151.00	0.81%	0	\$0.00	NA	0	\$0

	INC.							
	SOMERSET TRUST COMPANY	1	\$103,600.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$694,082.60	2.76%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$196,000.00	0.78%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$185,000.00	0.74%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$188,634.73	0.75%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$87,300.00	0.35%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$99,011.99	0.39%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$91,379.51	0.36%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$185,000.00	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$90,725.00	0.36%	0	\$0.00	NA	0
	TRADERS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,100.00	1.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$104,550.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$89,878.76	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$404,255.63	1.61%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$203,850.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$193,700.00	0.8%	0	\$0.00	NA	0	\$0
Total		258	\$25,124,012.41	100%	0	\$0.00		0	\$0
3138WDDDB4	3 RIVERS FEDERAL CU	2	\$98,513.99	0.33%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$714,100.00	2.36%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,650.00	0.24%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$71,913.49	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$126,036.78	0.42%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	11	\$690,245.00	2.28%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$67,030.57	0.22%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORPORATION	1	\$65,610.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$114,900.00	0.38%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$342,350.00	1.13%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	3	\$138,910.00	0.46%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,723.55	0.22%	0	\$0.00	NA	0	\$0
	ATL FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC NATIONAL BANK	1	\$39,148.38	0.13%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$78,900.00	0.26%	0	\$0.00	NA	0	\$0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$44,250.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
	BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A.	2	\$129,796.00	0.43%	0	\$0.00	NA	0	\$0
	BOONE BANK AND TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,355.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$47,930.53	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK,	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,650.00	0.55%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$141,302.00	0.47%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$71,100.00	0.23%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$62,300.00	0.21%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$113,250.00	0.37%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$72,903.87	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST	1	\$69,905.71	0.23%	0	\$0.00	NA	0	\$0

	NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.18%	0	\$0.00	NA	0 \$0
	CITY & COUNTY CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	NA	0 \$0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$79,000.48	0.26%	0	\$0.00	NA	0 \$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,400.00	0.16%	0	\$0.00	NA	0 \$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.25%	0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$266,250.00	0.88%	0	\$0.00	NA	0 \$0
	COASTAL COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	2	\$162,650.00	0.54%	0	\$0.00	NA	0 \$0
	COMMUNITY BANK CBD	1	\$70,325.00	0.23%	0	\$0.00	NA	0 \$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.26%	0	\$0.00	NA	0 \$0
	COMMUNITY RESOURCE CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0 \$0
	COMMUNITY TRUST BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0 \$0
	COMPASS MORTGAGE INC	1	\$67,500.00	0.22%	0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC.	2	\$142,300.00	0.47%	0	\$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$63,574.00	0.21%	0	\$0.00	NA	0 \$0
	CREDIT UNION OF AMERICA	3	\$167,329.30	0.55%	0	\$0.00	NA	0 \$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,926.26	0.18%	0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY LLC	4	\$290,355.33	0.96%	0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC	1	\$67,504.00	0.22%	0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$171,600.00	0.57%	0	\$0.00	NA	0 \$0
		1	\$72,000.00	0.24%	0	\$0.00	NA	0 \$0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DORAL MORTGAGE LLC	1	\$79,899.35	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$123,456.80	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$59,350.00	0.2%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$80,091.97	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$140,248.08	0.46%	0	\$0.00	NA	0
	EQUITY ONE MORTGAGE OF WISCONSIN LLC	1	\$84,278.87	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$47,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$282,852.00	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,250.00	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,897.02	0.26%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,860.00	1.66%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$202,000.00	0.67%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$127,200.00	0.42%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$73,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$47,913.20	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$56,800.00	0.19%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,080.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$129,300.00	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	4	\$192,250.00	0.64%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$174,900.00	0.58%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	5	\$293,050.00	0.97%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$37,452.82	0.12%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	2	\$133,600.00	0.44%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$135,500.00	0.45%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$59,400.00	0.2%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	2	\$112,645.24	0.37%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,843.19	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$47,700.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$148,875.00	0.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$54,690.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND PREMIER MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$67,280.00	0.22%	0	\$0.00	NA	0	\$0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$58,922.31	0.19%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$64,039.17	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.38%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,148,439.14	3.8%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$294,974.28	0.97%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$84,963.00	0.28%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	4	\$217,200.00	0.72%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$59,852.16	0.2%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$234,018.61	0.77%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$228,842.43	0.76%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$63,550.00	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION								
	INDEPENDENT BANK	3	\$189,039.00	0.62%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$56,761.94	0.19%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC.	1	\$47,193.23	0.16%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	IPAVA STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	IXONIA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$70,800.00	0.23%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$63,050.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$27,565.28	0.09%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	2	\$128,800.00	0.43%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$79,784.08	0.26%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$116,779.19	0.39%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$69,200.00	0.23%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$44,200.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0

	MIDTOWN MORTGAGE, INC	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$77,797.41	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$229,005.31	0.76%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	11	\$724,702.71	2.39%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$61,918.36	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$75,698.63	0.25%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$73,605.86	0.24%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,687.96	0.24%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE INC	1	\$64,912.44	0.21%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$127,900.00	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$81,479.48	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$59,848.72	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$74,819.38	0.25%	0	\$0.00	NA	0	\$0

PERU FEDERAL SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0
PHELPS COUNTY BANK	2	\$97,600.00	0.32%	0	\$0.00	NA	0	\$0
PHENIX GIRARD BANK	1	\$58,354.80	0.19%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,700.00	0.49%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$55,029.07	0.18%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	1	\$79,788.90	0.26%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	2	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
POST COMMUNITY CREDIT UNION	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$76,853.18	0.25%	0	\$0.00	NA	0	\$0
PRIMEBANK, A CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	3	\$200,540.00	0.66%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
PYRAMAX BANK	1	\$47,300.00	0.16%	0	\$0.00	NA	0	\$0
REDSTONE	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	3	\$214,506.38	0.71%	0	\$0.00	NA	0	\$0
RENEW LENDING, INC	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$77,050.00	0.25%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$161,350.00	0.53%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. I NC.	1	\$45,625.00	0.15%	0	\$0.00	NA	0	\$0
SAMMAMISH MORTGAGE COMPANY	1	\$66,642.00	0.22%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$62,250.00	0.21%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
SECURITY SERVICE	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	SELECT FEDERAL CREDIT UNION	1	\$57,077.38	0.19%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$71,400.00	0.24%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$125,900.00	0.42%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$79,420.00	0.26%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	2	\$117,700.00	0.39%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$67,450.00	0.22%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$75,908.51	0.25%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0
	STATE STREET BANK & TRUST CO	1	\$80,640.03	0.27%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$71,727.15	0.24%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$263,808.62	0.87%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	3	\$217,775.00	0.72%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$186,392.00	0.62%	0	\$0.00	NA	0	\$0
	SYNERGY FEDERAL CREDIT UNION	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0
	TACET MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$166,903.96	0.55%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE, A CORPORATION	1	\$72,094.95	0.24%	0	\$0.00	NA	0	\$0
		1	\$81,462.00	0.27%	0	\$0.00	NA	0	\$0

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY							
	THE CITIZENS BANKING COMPANY	1	\$78,200.00	0.26%	0	\$0.00	NA	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,200.00	0.24%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CARMI	1	\$70,463.00	0.23%	0	\$0.00	NA	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,700.00	0.17%	0	\$0.00	NA	\$0
	THE MILFORD BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$65,231.00	0.22%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,600.00	0.2%	0	\$0.00	NA	\$0
	TRUPOINT BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	3	\$210,681.17	0.7%	0	\$0.00	NA	\$0
	TWO RIVERS BANK	1	\$77,900.00	0.26%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$645,812.00	2.13%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$44,939.38	0.15%	0	\$0.00	NA	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$44,900.00	0.15%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	3	\$229,637.66	0.76%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$243,310.00	0.8%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$66,750.00	0.22%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$40,800.00	0.13%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.17%	0	\$0.00	NA	\$0
		2	\$161,270.00	0.53%	0	\$0.00	NA	\$0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0 \$0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE	1	\$72,900.00	0.24%	0	\$0.00	NA	0 \$0
	VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	1	\$80,650.00	0.27%	0	\$0.00	NA	0 \$0
	WANIGAS CREDIT UNION	1	\$22,445.00	0.07%	0	\$0.00	NA	0 \$0
	WASHINGTON COUNTY BANK	1	\$79,892.24	0.26%	0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	3	\$223,900.00	0.74%	0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$54,300.00	0.18%	0	\$0.00	NA	0 \$0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.18%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$275,566.78	0.91%	0	\$0.00	NA	0 \$0
	WISCONSIN BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0 \$0
	WOODTRUST BANK NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	4	\$269,523.00	0.89%	0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$117,112.74	0.39%	0	\$0.00	NA	0 \$0
	YADKIN BANK	1	\$55,100.00	0.18%	0	\$0.00	NA	0 \$0
	Unavailable	2	\$147,566.18	0.53%	0	\$0.00	NA	0 \$0
Total		463	\$30,261,874.46	100%	0	\$0.00		0 \$0
3138WDDC2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$89,250.00	0.35%	0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	5	\$498,520.00	1.97%	0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,700.00	0.43%	0	\$0.00	NA	0 \$0
	AFFILIATED BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE SERVICES	1	\$89,250.00	0.35%	0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$89,881.48	0.36%	0	\$0.00	NA	0 \$0

AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,364.12	0.84%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
AMERICANWEST BANK	1	\$109,340.00	0.43%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$315,205.00	1.25%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	2	\$191,719.00	0.76%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0
ANECA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,025.00	0.34%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,730.00	0.72%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$97,377.33	0.39%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$109,300.00	0.43%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$104,523.00	0.41%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$99,795.40	0.4%	0	\$0.00	NA	0	\$0
BANKFINANCIAL,F.S.B.	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0
BMO HARRIS BANK N.A.	3	\$291,810.00	1.16%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	3	\$296,694.27	1.18%	0	\$0.00	NA	0	\$0
	3	\$289,250.00	1.15%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,872.12	0.41%	0	\$0.00	NA	0 \$0
	C.U. MORTGAGE SERVICES, INC.	1	\$99,750.00	0.4%	0	\$0.00	NA	0 \$0
	CAPITAL MORTGAGE LLC	1	\$109,725.00	0.43%	0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,400.00	0.83%	0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK	1	\$95,964.30	0.38%	0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$98,267.45	0.39%	0	\$0.00	NA	0 \$0
	CENTRAL BANK - STILLWATER	1	\$90,000.00	0.36%	0	\$0.00	NA	0 \$0
	CENTREBANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0 \$0
	CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0 \$0
	CENTURY LENDING COMPANY	2	\$204,702.29	0.81%	0	\$0.00	NA	0 \$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,450.00	0.34%	0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,918.00	0.43%	0	\$0.00	NA	0 \$0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$107,733.88	0.43%	0	\$0.00	NA	0 \$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$86,000.00	0.34%	0	\$0.00	NA	0 \$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$96,772.40	0.38%	0	\$0.00	NA	0 \$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,359.24	0.41%	0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	NA	0 \$0
	COORS CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0 \$0
	CREDIT UNION WEST	1	\$94,000.00	0.37%	0	\$0.00	NA	0 \$0

	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$109,950.00	0.44%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,125.00	0.41%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,769.00	1.63%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$193,275.00	0.77%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,810.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$275,200.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	2	\$189,873.84	0.75%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$94,950.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST COMPANY	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0
		2	\$190,475.00	0.75%	0	\$0.00	NA	0	\$0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTMERIT BANK, N.A.	3	\$288,910.00	1.14%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$99,182.00	0.39%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$94,400.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,975.00	0.43%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$101,595.53	0.4%	0	\$0.00	NA	0
	GMFS, LLC	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,300.00	0.37%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$803,675.95	3.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$209,600.00	0.83%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$98,678.52	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$99,865.29	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$104,812.62	0.42%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,840.00	0.41%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$107,200.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
		1	\$89,234.63	0.35%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC.	1	\$91,450.00	0.36%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,500.00	0.77%	0	\$0.00	NA	\$0
	LEADER MORTGAGE	1	\$104,550.00	0.41%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$98,250.00	0.39%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$87,750.00	0.35%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.36%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,934.59	0.38%	0	\$0.00	NA	\$0
	METRO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.35%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$102,800.00	0.41%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$189,655.00	0.75%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	1	\$103,859.91	0.41%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	5	\$510,151.00	2.02%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	1	\$106,359.76	0.42%	0	\$0.00	NA	\$0
	NAT RES - SACRAMENTO	1	\$95,130.16	0.38%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,148.22	0.42%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$103,525.00	0.41%	0	\$0.00	NA	\$0
		1	\$106,000.00	0.42%	0	\$0.00	NA	\$0

	NORTHERN OHIO INVESTMENT CO.								
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$97,800.00	0.39%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$99,736.13	0.4%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$107,100.00	0.42%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,082.00	0.42%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$97,100.00	0.38%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,503.06	0.79%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$105,327.62	0.42%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,900.00	0.43%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,077.20	0.4%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$208,122.61	0.82%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,030.00	0.38%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,600.00	0.74%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$91,900.00	0.36%	0	\$0.00	NA	0	\$0
	RENEW LENDING INC.	1	\$93,632.05	0.37%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,610.00	0.35%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,067.15	0.41%	0	\$0.00	NA	0	\$0
RICHLAND STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	2	\$197,468.40	0.78%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0
SECURITY BANK	1	\$104,668.14	0.41%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$191,100.00	0.76%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,550.00	0.35%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,650.00	1.12%	0	\$0.00	NA	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,100.00	0.38%	0	\$0.00	NA	0	\$0
SKY FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$104,999.00	0.42%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	3	\$293,575.26	1.16%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC..	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC...	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,861.73	0.42%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$391,425.00	1.55%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$89,925.00	0.36%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,058.00	0.37%	0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$92,250.00	0.37%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0

	TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$106,740.32	0.42%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$185,650.00	0.74%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,405.00	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$197,990.00	0.78%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$101,871.66	0.4%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,950.00	0.8%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$102,200.00	0.4%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$204,364.84	0.81%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$87,120.00	0.35%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$102,271.16	0.41%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$92,372.64	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$378,475.00	1.45%	0	\$0.00	NA	0	\$0
Total		256	\$25,247,929.27	100%	0	\$0.00		0	\$0
3138WDDDD0	ACADEMY MORTGAGE CORPORATION	7	\$671,810.00	2.66%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$99,742.06	0.4%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0

	AIMBANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,511.11	0.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$96,381.34	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$196,920.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$183,546.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$91,600.00	0.36%	0	\$0.00	NA	0	\$0
	ANCHOR D BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$85,286.50	0.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$95,625.00	0.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS INC.	1	\$97,474.36	0.39%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC.	2	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$290,305.00	1.15%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	3	\$303,500.00	1.2%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$101,753.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$185,200.00	0.73%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0

	CHEMICAL BANK	2	\$200,703.02	0.8%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$300,050.00	1.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,008.08	0.41%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$98,455.00	0.39%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,655.00	0.76%	0	\$0.00	NA	0	\$0
	CNB BANK & TRUST N.A.	1	\$102,125.00	0.4%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,975.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$97,345.87	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK BOSCOBRL	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,350.00	1.13%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS LLC	2	\$182,150.00	0.72%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,324.15	0.39%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$102,927.61	0.41%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,700.00	0.38%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,620.00	0.43%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$704,180.00	2.79%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK & TRUST CO.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0

	FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$103,841.12	0.41%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,867.90	0.42%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$204,450.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,700.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$196,825.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$98,729.61	0.39%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$212,620.00	0.84%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,044.00	0.4%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$89,775.00	0.36%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC	2	\$191,920.00	0.76%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$93,350.00	0.37%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$84,885.51	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER, INC.	1	\$89,881.48	0.36%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$96,330.00	0.38%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$971,950.89	3.85%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,649.00	0.79%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$106,875.00	0.42%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	2	\$193,410.00	0.77%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$299,909.08	1.19%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$86,086.49	0.34%	0	\$0.00	NA	0	\$0
JOHNSON BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$103,866.13	0.41%	0	\$0.00	NA	0	\$0
LOZANO, 813 LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0
MARK 1 MORTGAGE	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0
	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0

	MEMBERS FIRST CREDIT UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,800.00	0.36%	0	\$0.00	NA	0 \$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,000.00	0.36%	0	\$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,300.00	0.41%	0	\$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.41%	0	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	2	\$214,300.00	0.85%	0	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$201,400.00	0.8%	0	\$0.00	NA	0 \$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$86,312.81	0.34%	0	\$0.00	NA	0 \$0
	NETWORK FUNDING, LP	1	\$86,250.00	0.34%	0	\$0.00	NA	0 \$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0 \$0
	OMNIAMERICAN BANK	2	\$189,315.00	0.75%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL, INC.	1	\$100,800.00	0.4%	0	\$0.00	NA	0 \$0
	ORIENTAL BANK	1	\$90,233.50	0.36%	0	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIALM LLC	1	\$103,600.00	0.41%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,169.39	0.35%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC.	1	\$99,624.50	0.39%	0	\$0.00	NA	0 \$0
	PINNACLE BANK OF SC	1	\$109,000.00	0.43%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,000.00	1.61%	0	\$0.00	NA	0 \$0
	PIONEER BANK	1	\$91,729.60	0.36%	0	\$0.00	NA	0 \$0
	PLATINUM MORTGAGE, INC.	1	\$99,868.31	0.4%	0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE	1	\$109,700.00	0.43%	0	\$0.00	NA	0 \$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,700.00	0.36%	0	\$0.00	NA	0 \$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$193,000.00	0.76%	0	\$0.00	NA	0 \$0

	REGENCY MORTGAGE CORP	1	\$99,425.00	0.39%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$91,757.25	0.36%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0
	RESMAC, INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$104,254.99	0.41%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$201,118.84	0.8%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,305.00	0.42%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,356.00	0.79%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$372,300.00	1.48%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY	2	\$211,184.00	0.84%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$734,175.00	2.91%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	2	\$210,600.00	0.83%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$387,513.88	1.54%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$86,288.78	0.34%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$92,630.61	0.37%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$88,608.37	0.35%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$376,350.00	1.49%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,200.00	0.83%	0	\$0.00	NA	0	\$0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0

	THE HARVARD STATE BANK	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$177,920.00	0.71%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$289,250.00	1.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$96,900.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	1.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,283.64	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$87,875.00	0.35%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$100,931.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,057.54	0.79%	0	\$0.00	NA	0	\$0
Total		258	\$25,232,351.50	100%	0	\$0.00		0	\$0

3138WDDE8	ACADEMY MORTGAGE CORPORATION	10	\$1,583,544.74	3.14%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$157,901.09	0.31%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$157,297.26	0.31%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$322,648.84	0.64%	0	\$0.00	NA	0	\$0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,805.35	0.32%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
	ALLIANCE CREDIT UNION	1	\$158,609.20	0.31%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$155,803.73	0.31%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$161,396.68	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,998.53	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$504,451.98	1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,550.00	0.96%	0	\$0.00	NA	0	\$0
	AMERIHOMES PLATINUM	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,350.00	0.34%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,975.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP, INC								
	BANCORPSOUTH BANK	1	\$173,949.32	0.34%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$172,175.00	0.34%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$151,463.53	0.3%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$152,054.02	0.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,999.71	0.32%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$151,525.00	0.3%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$614,575.00	1.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$327,714.15	0.65%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,526.00	0.34%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$169,312.13	0.34%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,500.87	0.31%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$156,552.79	0.31%	0	\$0.00	NA	0	\$0
		1	\$159,718.80	0.32%	0	\$0.00	NA	0	\$0

	DENVER COMMUNITY CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST	1	\$157,397.14	0.31%	0	\$0.00	NA	0 \$0
	E MORTGAGE MANAGEMENT LLC	2	\$309,875.00	0.61%	0	\$0.00	NA	0 \$0
	EAST COAST CAPITAL CORP	1	\$159,125.00	0.32%	0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$155,400.00	0.31%	0	\$0.00	NA	0 \$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$152,208.26	0.3%	0	\$0.00	NA	0 \$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0 \$0
	EQUITY RESOURCES OF OHIO, INC.	1	\$161,900.00	0.32%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,574.99	0.35%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,092.00	0.95%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,250.00	0.32%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	1	\$173,561.29	0.34%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,126,780.00	2.23%	0	\$0.00	NA	0 \$0
	FBC MORTGAGE, LLC	2	\$318,113.10	0.63%	0	\$0.00	NA	0 \$0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,750.00	0.66%	0	\$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0 \$0
		5	\$799,300.00	1.58%	0	\$0.00	NA	0 \$0

	FIRST CHOICE LOAN SERVICES INC.								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$150,855.56	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$157,796.62	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST GENERAL CU	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF FORT SMITH	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,740.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION	1	\$153,396.00	0.3%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$173,375.00	0.34%	0	\$0.00	NA	0	\$0
	GEO CORP INC,	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$174,915.00	0.35%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$173,550.00	0.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,738,481.49	3.45%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,352.85	0.34%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE LLC	1	\$155,888.09	0.31%	0	\$0.00	NA	0	\$0
	HOMWOOD MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$329,882.66	0.65%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$461,672.00	0.91%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$150,450.00	0.3%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	2	\$305,350.00	0.61%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORP	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$161,775.83	0.32%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$505,591.78	1%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$169,555.29	0.34%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$161,796.18	0.32%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,043.00	0.32%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$162,925.00	0.32%	0	\$0.00	NA	0	\$0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION								
MICHIGAN MUTUAL, INC.	2	\$327,600.00	0.65%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$306,655.00	0.61%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$331,150.00	0.66%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$466,596.66	0.92%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$503,900.00	1%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$331,292.11	0.66%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC.	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	3	\$489,400.00	0.97%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$333,250.00	0.66%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.11	0.34%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$161,610.00	0.32%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
PILOT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$952,848.24	1.89%	0	\$0.00	NA	0	\$0
	2	\$330,452.00	0.65%	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE, INC.								
	PMAC LENDING SERVICES, INC.	6	\$946,000.00	1.87%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$172,782.34	0.34%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$158,445.78	0.31%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$157,092.11	0.31%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$639,350.00	1.27%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$339,541.57	0.67%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$157,093.74	0.31%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$793,014.00	1.57%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,553.10	0.32%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$163,280.00	0.32%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP, A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$336,061.31	0.67%	0	\$0.00	NA	0	\$0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	SANBORN CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$156,797.90	0.31%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$336,489.00	0.67%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$325,100.00	0.64%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$163,898.00	0.32%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$163,560.41	0.32%	0	\$0.00	NA	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$160,095.00	0.32%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	2	\$326,552.09	0.65%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	13	\$2,104,874.82	4.17%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$170,895.74	0.34%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$330,300.79	0.65%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,130.88	0.3%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INCE DBA ENDEAVOR AMERICA LOAN	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC.	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
TRUST MORTGAGE CORPORATION	1	\$152,095.00	0.3%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$502,925.00	1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	0.33%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0

	CORPORATION								
	VERITAS FUNDING, LLC	3	\$473,252.00	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$675,300.00	1.34%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$164,849.53	0.33%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$311,598.39	0.64%	0	\$0.00	NA	0	\$0
Total		313	\$50,462,438.47	100%	0	\$0.00		0	\$0
3138WDDF5	3 RIVERS FEDERAL CU	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$648,100.00	2.14%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,487.00	0.23%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,600.00	0.27%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,271.82	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$63,915.72	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$67,824.61	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FREE MORTGAGE LLC	1	\$65,513.61	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$128,892.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$83,300.00	0.28%	0	\$0.00	NA	0	\$0
		5	\$319,528.99	1.05%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	10	\$707,475.00	2.34%	0	\$0.00	NA	\$0
	AMERIS BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0
	APPROVED MORTGAGE CORPORATION	1	\$66,819.15	0.22%	0	\$0.00	NA	\$0
	ARIZONA BANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$100,250.00	0.33%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$156,500.00	0.52%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$247,068.00	0.82%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$71,250.00	0.24%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$106,000.00	0.35%	0	\$0.00	NA	\$0
	BANK OF GALESVILLE	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$43,942.06	0.15%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$60,800.00	0.2%	0	\$0.00	NA	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$48,450.00	0.16%	0	\$0.00	NA	\$0
	BAY TO BAY LENDING LLC	1	\$80,750.00	0.27%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	1	\$57,000.00	0.19%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	3	\$206,100.00	0.68%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	2	\$129,500.00	0.43%	0	\$0.00	NA	\$0
	BMO HARRIS BANK N.A.	2	\$130,787.06	0.43%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,396.96	0.25%	0	\$0.00	NA	\$0
	BONDCORP REALTY SERVICES INC	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0
		1	\$72,912.29	0.24%	0	\$0.00	NA	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	3	\$182,100.00	0.6%	0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,600.00	0.53%	0	\$0.00	NA	0 \$0
	CARROLL COUNTY STATE BANK	1	\$84,640.00	0.28%	0	\$0.00	NA	0 \$0
	CASHCALL INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$137,150.00	0.45%	0	\$0.00	NA	0 \$0
	CENDERA FUNDING, INC.	1	\$54,150.00	0.18%	0	\$0.00	NA	0 \$0
	CENTRAL BANK - STILLWATER	1	\$84,000.00	0.28%	0	\$0.00	NA	0 \$0
	CENTREBANK	1	\$41,800.00	0.14%	0	\$0.00	NA	0 \$0
	CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00	NA	0 \$0
	CENTRUE BANK	1	\$74,100.00	0.24%	0	\$0.00	NA	0 \$0
	CENTURY LENDING COMPANY	3	\$238,825.00	0.79%	0	\$0.00	NA	0 \$0
	CENTURY NATIONAL BANK	1	\$84,550.00	0.28%	0	\$0.00	NA	0 \$0
	CHEMICAL BANK	4	\$250,800.00	0.83%	0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,500.00	0.26%	0	\$0.00	NA	0 \$0
	CITIZENS FIRST BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0 \$0
	CITIZENS FIRST CREDIT UNION	1	\$54,500.00	0.18%	0	\$0.00	NA	0 \$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$116,901.24	0.39%	0	\$0.00	NA	0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$37,600.00	0.12%	0	\$0.00	NA	0 \$0
	COMMUNITY FIRST BANK AND TRUST	1	\$64,518.73	0.21%	0	\$0.00	NA	0 \$0
	COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0 \$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.19%	0	\$0.00	NA	0 \$0
	CONNECTICUT HOME MORTGAGE	1	\$71,537.74	0.24%	0	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	2	\$111,050.00	0.37%	0	\$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$116,000.00	0.38%	0	\$0.00	NA	0 \$0

	CREDIT UNION OF AMERICA	1	\$75,794.87	0.25%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,897.02	0.26%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,409.07	0.22%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	3	\$170,762.14	0.56%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$49,778.12	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$71,600.00	0.24%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,291.49	0.5%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$48,685.80	0.16%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0
	EQUITABLE BANK SSB	1	\$76,850.00	0.25%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$56,050.00	0.19%	0	\$0.00	NA	0	\$0
	EVABANK	1	\$67,333.66	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$271,705.00	0.9%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$614,725.00	2.03%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING, LLC	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$74,181.36	0.24%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0

FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,250.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$73,399.08	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$75,600.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,038.00	0.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,900.00	0.28%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$48,375.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$73,720.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	10	\$600,894.62	1.98%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$126,800.00	0.42%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$130,200.00	0.43%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$131,900.00	0.44%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0

FIRSTBANK	1	\$53,250.00	0.18%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	9	\$594,429.00	1.96%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$76,778.76	0.25%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$41,300.00	0.14%	0	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC.	1	\$65,911.10	0.22%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
GOGEBIC RANGE BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$113,200.00	0.37%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE INC	1	\$73,125.00	0.24%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$207,600.00	0.69%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$137,322.90	0.45%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,230,997.12	4.06%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$220,550.00	0.73%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP	1	\$47,438.85	0.16%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$57,165.00	0.19%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	3	\$164,869.00	0.54%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$49,938.53	0.16%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$77,697.55	0.26%	0	\$0.00	NA	0	\$0
HUTCHINSON	1	\$51,150.00	0.17%	0	\$0.00	NA	0	\$0

	GOVERNMENT EMPLOYEES CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	2	\$125,117.57	0.41%	0	\$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	1	\$54,800.00	0.18%	0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	0 \$0
	INLANTA MORTGAGE INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0 \$0
	INSIGHT CREDIT UNION	2	\$135,250.00	0.45%	0	\$0.00	NA	0 \$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$30,000.00	0.1%	0	\$0.00	NA	0 \$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,698.34	0.27%	0	\$0.00	NA	0 \$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$146,600.00	0.48%	0	\$0.00	NA	0 \$0
	IUKA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0 \$0
	JAMES B. NUTTER & COMPANY	1	\$72,250.00	0.24%	0	\$0.00	NA	0 \$0
	JEFFERSON BANK OF MISSOURI	1	\$56,000.00	0.18%	0	\$0.00	NA	0 \$0
	KENTLAND BANK	1	\$72,400.00	0.24%	0	\$0.00	NA	0 \$0
	KOHLER CREDIT UNION	1	\$38,800.00	0.13%	0	\$0.00	NA	0 \$0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$65,550.00	0.22%	0	\$0.00	NA	0 \$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0 \$0
	LAKE MICHIGAN CREDIT UNION	3	\$144,204.03	0.48%	0	\$0.00	NA	0 \$0
	LAYTON STATE BANK	1	\$48,237.83	0.16%	0	\$0.00	NA	0 \$0
	LHM FINANCIAL CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0 \$0
	LIBERTY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0 \$0
	MAGNOLIA BANK, INC	2	\$155,650.00	0.51%	0	\$0.00	NA	0 \$0
	MARINE BANK	1	\$63,027.00	0.21%	0	\$0.00	NA	0 \$0
	MARQUETTE BANK	2	\$139,000.00	0.46%	0	\$0.00	NA	0 \$0
	MARTIN FEDERAL CREDIT UNION	1	\$60,719.94	0.2%	0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP	2	\$125,400.00	0.41%	0	\$0.00	NA	0 \$0
	MEMBERS HERITAGE FCU	1	\$55,200.00	0.18%	0	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,442.71	0.14%	0	\$0.00	NA	0 \$0

MERCHANTS NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$66,600.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,900.00	0.27%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	2	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$81,494.96	0.27%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	4	\$275,917.94	0.91%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,950.00	0.25%	0	\$0.00	NA	0	\$0
NANTHALA BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$72,675.00	0.24%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	2	\$127,800.00	0.42%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$84,895.00	0.28%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$74,903.46	0.25%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$62,246.61	0.21%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,927.02	0.19%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$75,457.92	0.25%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,655.00	0.27%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$81,200.00	0.27%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$51,920.00	0.17%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$71,815.30	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$70,600.00	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$50,200.00	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC.	1	\$83,479.39	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$84,688.33	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$63,589.27	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$107,250.00	0.35%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0

PMAC LENDING SERVICES, INC.	1	\$47,856.90	0.16%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,950.81	0.13%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
PRIMEBANK, A CORPORATION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$57,150.00	0.19%	0	\$0.00	NA	0	\$0
PROFINIUM, INC., A CORPORATION	1	\$52,179.61	0.17%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$202,800.00	0.67%	0	\$0.00	NA	0	\$0
PYRAMAX BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,550.00	0.41%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0
RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$49,063.19	0.16%	0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	3	\$180,050.00	0.59%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0
ROCKFORD COMMUNITY FCU	1	\$51,300.00	0.17%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$83,792.00	0.28%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$68,315.90	0.23%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	2	\$139,980.00	0.46%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$117,900.00	0.39%	0	\$0.00	NA	0	\$0
SENIOR MORTGAGE BANKERS	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	2	\$100,950.00	0.33%	0	\$0.00	NA	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$232,884.98	0.77%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$69,913.93	0.23%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$54,080.00	0.18%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$66,320.22	0.22%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$74,256.39	0.25%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$61,422.63	0.2%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$67,910.45	0.22%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$81,750.00	0.27%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF ALCESTER	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$115,375.00	0.38%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$84,443.63	0.28%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	3	\$221,209.30	0.73%	0	\$0.00	NA	0	\$0
SUPREME LENDING	1	\$76,380.00	0.25%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$158,661.00	0.52%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$242,205.00	0.8%	0	\$0.00	NA	0	\$0
SWINEFORD NATIONAL BANK	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	5	\$331,921.28	1.1%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,999.00	0.24%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$84,375.00	0.28%	0	\$0.00	NA	0	\$0
	1	\$84,466.57	0.28%	0	\$0.00	NA	0	\$0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,062.61	0.17%	0	\$0.00	NA	0 \$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,750.00	0.27%	0	\$0.00	NA	0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.2%	0	\$0.00	NA	0 \$0
	THE PEOPLES BANK	1	\$58,328.19	0.19%	0	\$0.00	NA	0 \$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$81,557.00	0.27%	0	\$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$66,500.00	0.22%	0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANK	1	\$50,400.00	0.17%	0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$49,000.00	0.16%	0	\$0.00	NA	0 \$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$66,375.00	0.22%	0	\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,667.94	0.21%	0	\$0.00	NA	0 \$0
	TRADITIONS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0 \$0
	TRUPOINT BANK	1	\$54,697.00	0.18%	0	\$0.00	NA	0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$46,800.00	0.15%	0	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$211,155.00	0.7%	0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$68,907.05	0.23%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	3	\$185,627.15	0.61%	0	\$0.00	NA	0 \$0
		1	\$69,520.00	0.23%	0	\$0.00	NA	0 \$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,750.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$103,250.00	0.34%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,859.00	0.65%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$82,850.00	0.27%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	2	\$143,447.10	0.47%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$69,300.00	0.23%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$72,750.00	0.24%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$113,500.00	0.4%	0	\$0.00	NA	0	\$0
Total		462	\$30,289,298.47	100%	0	\$0.00		0	\$0
3138WDDG3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$104,900.00	0.42%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$1,052,450.00	4.17%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$106,272.16	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,570.16	0.83%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,800.00	1.17%	0	\$0.00	NA	0	\$0
	AMERIHOMER FINANCIAL, LLC	1	\$103,400.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIHOMER PLATINUM	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,500.00	0.76%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	2	\$178,875.00	0.71%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$90,128.44	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A.	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$97,876.70	0.39%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$215,100.00	0.85%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC.	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,270.60	0.41%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC.	1	\$94,760.49	0.38%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$198,850.00	0.79%	0	\$0.00	NA	0	\$0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$192,100.00	0.76%	0	\$0.00	NA	0	\$0
		1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$91,791.36	0.36%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,600.00	0.43%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$91,800.00	0.36%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$96,126.10	0.38%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	2	\$181,250.00	0.72%	0	\$0.00	NA	\$0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC	2	\$181,479.51	0.72%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.78%	0	\$0.00	NA	\$0
	DORAL MORTGAGE LLC	2	\$193,977.33	0.77%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	1	\$107,500.00	0.43%	0	\$0.00	NA	\$0
	EQUITY ONE MORTGAGE OF WISCONSIN	1	\$95,545.00	0.38%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,600.00	0.35%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,400.00	0.42%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,200.00	2.39%	0	\$0.00	NA	\$0
	FAMILY FIRST FUNDING, LLC	1	\$96,783.57	0.38%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	3	\$312,150.00	1.24%	0	\$0.00	NA	\$0
	FBT MORTGAGE, LLC	1	\$85,600.00	0.34%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$102,320.00	0.41%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,800.00	0.4%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$189,400.00	0.75%	0	\$0.00	NA	\$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,150.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,727.62	0.4%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES, INC.	1	\$96,672.53	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	7	\$710,625.00	2.81%	0	\$0.00	NA	0	\$0
FIRSTAR BANK	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	4	\$394,543.42	1.56%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$307,500.00	1.22%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0
GREER STATE BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$96,401.69	0.38%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,295.00	0.34%	0	\$0.00	NA	0	\$0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$105,440.00	0.42%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$102,590.30	0.41%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$572,577.36	2.27%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.4%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP	1	\$95,357.61	0.38%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	2	\$198,062.00	0.78%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$99,747.87	0.4%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK	1	\$107,218.62	0.42%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$86,310.00	0.34%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$87,192.65	0.35%	0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$86,228.64	0.34%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$103,668.15	0.41%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$368,906.88	1.46%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.39%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$103,550.00	0.41%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0
MCM HOLDINGS INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$89,886.77	0.36%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0
MIDFIRST BANK, A FEDERAL SAVINGS	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MIDLAND STATES BANK	1	\$101,650.00	0.4%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$207,600.00	0.82%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$177,600.00	0.7%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$305,250.00	1.21%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,975.00	0.34%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$104,142.38	0.41%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,488.11	0.4%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$86,850.00	0.34%	0	\$0.00	NA	0	\$0
NEVADA MORTGAGE INC	1	\$104,870.89	0.42%	0	\$0.00	NA	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0
OZARK MOUNTAIN BANK	1	\$102,262.06	0.41%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$109,115.67	0.43%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,800.00	0.38%	0	\$0.00	NA	0	\$0
PASSUMPSIC SAVINGS BANK	1	\$102,335.00	0.41%	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,043.00	0.37%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	3	\$298,314.05	1.18%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	1.19%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
	1	\$106,165.00	0.42%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE, INC.								
	PLB LENDING, LLC	1	\$89,783.27	0.36%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$291,831.96	1.16%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$97,870.95	0.39%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$101,850.00	0.4%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$189,040.00	0.75%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$97,200.00	0.38%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,299.19	0.76%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$96,800.00	0.38%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$195,256.44	0.77%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,700.00	0.78%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$104,400.00	0.41%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$289,850.00	1.15%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	2	\$178,942.00	0.71%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$199,049.75	0.79%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$88,125.00	0.35%	0	\$0.00	NA	0	\$0

	SWBC MORTGAGE CORPORATION	3	\$313,000.00	1.24%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$308,850.00	1.22%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$107,400.00	0.43%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$98,325.00	0.39%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,285.70	0.74%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$193,050.00	0.76%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$306,325.00	1.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,612.79	0.8%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$85,384.83	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$214,994.50	0.81%	0	\$0.00	NA	0	\$0
Total		258	\$25,247,832.35	100%	0	\$0.00			0
3138WDDH1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$127,191.00	0.13%	0	\$0.00	NA	0	\$0

	ABSOLUTE HOME MORTGAGE CORP							
	ACADEMY MORTGAGE CORPORATION	23	\$2,926,976.85	2.9%	0	\$0.00	NA	0 \$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0 \$0
	ACE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$122,050.00	0.12%	0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,294.48	0.11%	0	\$0.00	NA	0 \$0
	AFFILIATED BANK	3	\$394,600.00	0.39%	0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP	1	\$142,316.57	0.14%	0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD.	1	\$114,858.60	0.11%	0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,000.00	0.12%	0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,400.00	0.11%	0	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,300.00	0.12%	0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,800.00	0.13%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,304.45	0.15%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	2	\$234,600.00	0.23%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$489,786.08	0.49%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$978,800.00	0.97%	0	\$0.00	NA	0 \$0
	AMERIHOMES PLATINUM	1	\$120,400.00	0.12%	0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	2	\$233,400.00	0.23%	0	\$0.00	NA	0 \$0
	ANCHOR BANK FSB	1	\$117,600.00	0.12%	0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$512,875.00	0.51%	0	\$0.00	NA	0 \$0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,937.68	0.38%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,564.00	0.24%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	3	\$388,500.00	0.38%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$373,323.79	0.37%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$146,412.94	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$124,495.70	0.12%	0	\$0.00	NA	0	\$0
	BANK OF BOLIVAR	1	\$129,329.46	0.13%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$247,549.40	0.25%	0	\$0.00	NA	0	\$0
	BANK OF MCKENNEY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF ST ELIZABETH	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,581.77	0.13%	0	\$0.00	NA	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$127,070.00	0.13%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$137,950.00	0.14%	0	\$0.00	NA	0	\$0
	BAY AREA CREDIT UNION	1	\$119,425.00	0.12%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$497,150.00	0.49%	0	\$0.00	NA	0	\$0
	BEACON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,854.06	0.11%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	4	\$543,273.90	0.54%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$285,223.13	0.28%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,609.75	0.15%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,609.49	0.15%	0	\$0.00	NA	0	\$0

BROADVIEW MORTGAGE CORPORATION	1	\$139,823.86	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	3	\$396,564.73	0.39%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$663,700.00	0.66%	0	\$0.00	NA	0	\$0
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
BUSEY BANK,	1	\$128,081.11	0.13%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$474,410.00	0.47%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$115,280.00	0.11%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	4	\$485,340.00	0.48%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$119,855.81	0.12%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	6	\$762,487.00	0.76%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$257,555.00	0.26%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	6	\$793,930.00	0.79%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$290,225.21	0.29%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,340.01	0.12%	0	\$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,775.00	0.52%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$361,776.57	0.36%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,438.49	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$124,740.00	0.12%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00	NA	0	\$0

	COMMUNITY TRUST BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE,	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	2	\$221,920.00	0.22%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$983,892.92	0.97%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$113,856.57	0.11%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$134,388.82	0.13%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$131,318.33	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,550.00	0.12%	0	\$0.00	NA	0	\$0
	DEWITT SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$222,764.58	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT , LLC	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	5	\$619,938.81	0.61%	0	\$0.00	NA	0	\$0
	EECU	1	\$125,875.00	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC.	1	\$118,135.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$148,410.00	0.15%	0	\$0.00	NA	0	\$0

	EQUITY RESOURCES OF OHIO, INC.								
	ESB MORTGAGE COMPANY	1	\$110,920.00	0.11%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,900.00	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$255,170.00	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.41	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,564,159.00	2.54%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$137,818.27	0.14%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,955.00	0.11%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$374,205.00	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,075.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$235,300.00	0.23%	0	\$0.00	NA	0	\$0

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST BANK FINANCIAL CENTRE	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$123,840.39	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	5	\$668,726.57	0.66%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,452.49	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$149,427.96	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	7	\$909,579.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,846.76	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$131,592.48	0.13%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$256,159.68	0.25%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$145,221.59	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,720.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$396,625.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,330.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,950.00	0.25%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF GILLETTE	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$139,950.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST SERVICE BANK	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$264,025.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$662,150.00	0.66%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$124,150.00	0.12%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,220.00	0.24%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	1	\$122,625.00	0.12%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$137,241.08	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$385,224.00	0.38%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,225.00	0.12%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC.	1	\$125,377.01	0.12%	0	\$0.00	NA	0	\$0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$354,200.00	0.35%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$128,725.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$253,975.00	0.25%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$365,850.00	0.36%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$129,250.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$627,812.00	0.62%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,517.36	0.14%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$146,795.00	0.15%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$3,629,357.27	3.6%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,170,839.86	1.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$111,120.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$526,414.81	0.52%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$149,391.08	0.15%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,695.41	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC.	1	\$117,648.36	0.12%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC..	1	\$111,800.00	0.11%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION							
	JACKSBORO NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$113,050.00	0.11%	0	\$0.00	NA	0
	KAPPEL MORTGAGE GROUP INC.	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$391,527.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$144,775.60	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,900.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$252,532.74	0.25%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$111,320.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$137,652.07	0.14%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$118,650.53	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$282,850.00	0.28%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$283,450.00	0.28%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$112,504.65	0.11%	0	\$0.00	NA	0
		2	\$288,210.00	0.29%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE								
	MIDLAND STATES BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$115,497.71	0.11%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	MONTAGE MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	9	\$1,150,911.00	1.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$388,450.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE WEST FINANCIAL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$625,481.91	0.62%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC..	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$144,523.00	0.14%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$119,762.08	0.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$273,593.00	0.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	14	\$1,846,242.00	1.83%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$257,846.87	0.26%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$123,337.37	0.12%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$128,450.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$385,754.01	0.38%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$111,388.40	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORS CREDIT UNION	1	\$121,410.00	0.12%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$125,384.67	0.12%	0	\$0.00	NA	0	\$0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,942.05	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$140,200.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,601.85	0.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS	1	\$116,516.00	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$144,760.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$245,109.08	0.24%	0	\$0.00	NA	0	\$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$278,675.00	0.28%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$407,988.82	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$126,003.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$231,571.36	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$242,508.29	0.24%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	14	\$1,821,870.00	1.8%	0	\$0.00	NA	0	\$0

	CORPORATION, A CALIFORNIA CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$471,264.74	0.47%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$249,351.52	0.25%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$402,700.00	0.4%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	13	\$1,691,542.84	1.68%	0	\$0.00	NA	0	\$0
	PREMIER LENDING INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	PREMIER LENDING LLC	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$256,050.00	0.25%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,620.03	0.14%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,280.00	0.11%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	7	\$943,324.00	0.93%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$144,809.05	0.14%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING	1	\$128,559.30	0.13%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$272,160.32	0.27%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,051,170.00	1.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$114,525.73	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,481.00	0.14%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,080.00	0.12%	0	\$0.00	NA	0	\$0

	RIVER VALLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION	1	\$112,351.86	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$261,489.61	0.26%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$264,746.14	0.26%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$112,860.00	0.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,858.41	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,146.00	0.13%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$135,636.83	0.13%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	2	\$238,702.70	0.24%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$897,145.00	0.89%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$118,350.91	0.12%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$118,725.00	0.12%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,713,577.67	1.7%	0	\$0.00	NA	0	\$0
		1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK								
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$272,969.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$356,984.93	0.35%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$249,750.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,655.57	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$142,212.48	0.14%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0
	ST CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$143,723.06	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	7	\$905,317.79	0.9%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$123,587.04	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$263,180.00	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	3	\$391,322.60	0.39%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$257,751.55	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	2	\$248,620.14	0.25%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$361,250.00	0.36%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	1	\$140,637.00	0.14%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE COMPANY INC.	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$232,625.00	0.23%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	11	\$1,410,957.00	1.4%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$381,240.76	0.38%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,760.00	0.12%	0	\$0.00	NA	0	\$0
	THE BANK OF	1	\$121,107.64	0.12%	0	\$0.00	NA	0	\$0

	COMMERCE, A CORPORATION								
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$121,275.00	0.12%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$385,185.00	0.38%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$118,228.83	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$128,088.65	0.13%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,210.00	0.14%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$134,643.77	0.13%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$111,952.39	0.11%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$0
	TRIUMPH BANK	1	\$125,015.22	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$258,655.00	0.26%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,875.00	0.52%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$390,850.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$414,564.00	0.41%	0	\$0.00	NA	0	\$0
	UPSTATE MORTGAGE INC.	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0

	VALLEY WEST MORTGAGE	3	\$378,175.00	0.37%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$926,610.00	0.92%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$639,341.00	0.63%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$138,571.40	0.14%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	6	\$743,735.00	0.74%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$123,341.03	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$365,331.34	0.36%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$121,443.48	0.12%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$131,499.81	0.13%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$970,633.44	1.04%	0	\$0.00	NA	0	\$0
Total		786	\$100,951,022.89	100%	0	\$0.00		0	\$0

3138WDDJ7	IST STATE BANK	1	\$26,100.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$268,900.00	0.89%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$62,421.37	0.21%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$105,299.00	0.35%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$79,400.00	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$171,845.63	0.57%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$57,424.29	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$82,650.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	10	\$644,958.61	2.13%	0	\$0.00	NA	0	\$0
	AMERIHOMES PLATINUM	1	\$79,380.00	0.26%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMOCO CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$162,750.00	0.54%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,143.50	0.14%	0	\$0.00	NA	0	\$0
	ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION	1	\$55,183.62	0.18%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0

BANCO POPULAR DE PUERTO RICO	1	\$83,090.44	0.27%	0	\$0.00	NA	0	\$0
BANK OF HERRIN, ISAOA	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,797.58	0.25%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0
BMO HARRIS BANK N.A.	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$57,675.66	0.19%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$80,698.34	0.27%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$219,150.87	0.72%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$33,250.00	0.11%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS INC	1	\$47,307.05	0.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$56,856.29	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$54,584.94	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,905.19	0.24%	0	\$0.00	NA	0	\$0
CENTRAL KANSAS CREDIT UNION	1	\$67,113.50	0.22%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$210,525.00	0.7%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$279,120.00	0.92%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,898.98	0.68%	0	\$0.00	NA	0	\$0

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	CITIZENS STATE BANK OF LOYAL	1	\$75,905.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$151,500.00	0.5%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$55,929.55	0.18%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,100.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,405.00	0.44%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$46,000.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,250.00	0.28%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$59,848.01	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$75,600.00	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$74,400.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$61,928.34	0.2%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$360,338.31	1.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORAT	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$54,333.11	0.18%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$65,511.64	0.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,500.00	0.28%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$84,682.96	0.28%	0	\$0.00	NA	0
	EECU	1	\$70,300.00	0.23%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$42,345.42	0.14%	0	\$0.00	NA	0
		2	\$137,400.00	0.45%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$58,201.68	0.19%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$205,135.00	0.68%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,560.00	0.13%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.26%	0	\$0.00	NA	0 \$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,400.00	0.23%	0	\$0.00	NA	0 \$0
	FAA CREDIT UNION	1	\$47,500.00	0.16%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,430.00	0.86%	0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,825.00	0.37%	0	\$0.00	NA	0 \$0
	FARMERS STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0 \$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$150,154.63	0.5%	0	\$0.00	NA	0 \$0
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$80,000.00	0.26%	0	\$0.00	NA	0 \$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0 \$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,931.52	0.17%	0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0 \$0
	FIRST CENTRAL BANK	1	\$70,775.00	0.23%	0	\$0.00	NA	0 \$0
	FIRST CENTURY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$223,750.00	0.74%	0	\$0.00	NA	0 \$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$112,800.00	0.37%	0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS , SAVINGS BANK	1	\$75,809.50	0.25%	0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$84,290.93	0.28%	0	\$0.00	NA	0 \$0
	FIRST FINANCIAL BANK, N.A.	1	\$73,800.00	0.24%	0	\$0.00	NA	0 \$0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$132,950.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$81,225.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL COMMUNITY BANK	1	\$60,218.77	0.2%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$203,825.00	0.67%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$121,200.00	0.4%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	8	\$458,297.00	1.52%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$115,431.76	0.38%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	6	\$389,040.00	1.29%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0
FOREST AREA FCU	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$24,000.00	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$32,400.00	0.11%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$59,922.77	0.2%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$308,850.00	1.02%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$126,850.00	0.42%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$143,485.98	0.47%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$54,927.57	0.18%	0	\$0.00	NA	0	\$0
	HOME SOLUTION LENDERS INC.	1	\$73,047.98	0.24%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$711,826.97	2.35%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$286,905.00	0.95%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$56,852.97	0.19%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$49,939.92	0.17%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$37,004.45	0.12%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$191,915.62	0.63%	0	\$0.00	NA	0	\$0
	ICON MORTGAGE LENDING INC.	1	\$79,104.66	0.26%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$219,819.62	0.73%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$261,175.00	0.86%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,250.00	0.25%	0	\$0.00	NA	0	\$0
	JMK APPRAISAL SERVICES INC	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	2	\$126,100.00	0.42%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$143,908.41	0.48%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	2	\$117,050.00	0.39%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,200.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$79,892.24	0.26%	0	\$0.00	NA	0	\$0

	LEGACY HOME LOANS LLC								
	LHM FINANCIAL CORPORATION	1	\$74,550.00	0.25%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$49,676.72	0.16%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$39,200.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$75,600.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS AND PLANTERS BANK	1	\$51,535.08	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$157,225.00	0.52%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,789.41	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$126,230.00	0.42%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$151,550.00	0.5%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	4	\$256,376.22	0.85%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$203,332.00	0.67%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$63,667.94	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$48,938.35	0.16%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$95,771.41	0.32%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$131,952.32	0.44%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$36,750.00	0.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$107,807.87	0.36%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHEAST SECURITY BANK	1	\$53,105.00	0.18%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT CO.	1	\$68,495.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,610.00	0.16%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$145,375.00	0.48%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$81,750.00	0.27%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP.	1	\$75,906.55	0.25%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$118,150.00	0.39%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$168,500.00	0.56%	0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$38,949.80	0.13%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$74,479.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$126,350.00	0.42%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$53,600.00	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$298,350.00	0.99%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$79,693.08	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$144,382.67	0.48%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	2	\$141,255.00	0.47%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$111,800.00	0.37%	0	\$0.00	NA	0	\$0

	PRIMEBANK, A CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	3	\$177,275.00	0.59%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$59,433.76	0.2%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP LLC	1	\$72,800.00	0.24%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$61,625.00	0.2%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$149,750.00	0.5%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$59,900.00	0.2%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	2	\$117,962.43	0.39%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$116,893.70	0.39%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$201,000.00	0.66%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$204,438.92	0.68%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$230,250.00	0.76%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$73,407.53	0.24%	0	\$0.00	NA	0	\$0
	SFMC, LP	3	\$180,620.00	0.6%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$474,660.00	1.57%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC	1	\$63,826.96	0.21%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0

SOMERSET TRUST COMPANY	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0
ST CLOUD FEDERAL CREDIT UNION	1	\$54,375.00	0.18%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	2	\$137,520.00	0.45%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	4	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING ADVISORS, LLC	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$77,504.58	0.26%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	3	\$181,301.24	0.6%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$84,900.00	0.28%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	5	\$328,290.00	1.09%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	3	\$176,037.88	0.58%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$78,300.00	0.26%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,875.00	0.2%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$72,800.00	0.24%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,400.00	0.2%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
TOMPKINS STATE BANK	1	\$51,450.00	0.17%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0

	LIABILITY CORPORATION								
	TOTAL MORTGAGE SERVICES, LLC	1	\$67,545.00	0.22%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,650.00	0.45%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$77,512.80	0.26%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$599,552.00	1.98%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$151,405.71	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$83,300.00	0.28%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$248,829.00	0.82%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$260,420.00	0.86%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$73,800.00	0.24%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$109,340.64	0.36%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$78,401.24	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$75,175.00	0.25%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$82,885.85	0.27%	0	\$0.00	NA	0	\$0
	WESTMORELAND COMMUNITY FEDERAL	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$44,800.00	0.15%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,384.75	0.22%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$220,269.04	0.73%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$117,052.83	0.39%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,814.07	0.26%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$59,919.17	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$243,750.00	0.78%	0	\$0.00	NA	0	\$0
Total		462	\$30,249,254.67	100%	0	\$0.00		0	\$0
3138WDDK4	ABBEVILLE BUILDING & LOAN	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$371,270.00	1.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$559,407.63	2.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$29,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$63,100.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORP	1	\$340,561.37	1.35%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0

	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$503,088.57	2%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$222,975.74	0.88%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$103,275.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$58,600.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$52,600.00	0.21%	0	\$0.00	NA	0	\$0
	BROWN COUNTY STATE BANK	1	\$36,800.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,300.00	1.07%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$33,500.00	0.13%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$138,800.00	0.55%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$64,643.21	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,461.17	0.93%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
		1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF AMERICA								
	CREDIT UNION OF TEXAS	1	\$69,508.77	0.28%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$269,526.31	1.07%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,774.73	1.1%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$134,440.27	0.53%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,025.00	0.9%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$124,122.79	0.49%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$135,600.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$384,000.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	2	\$450,300.00	1.79%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$921,794.14	3.66%	0	\$0.00	NA	0	\$0
	GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	GECU	1	\$58,060.19	0.23%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$57,400.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0

	GREATER NEW ORLEANS FCU								
	GUARDIAN CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$376,500.00	1.49%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$297,869.51	1.18%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$26,300.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,440.00	0.77%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	3	\$244,300.00	0.97%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$83,800.93	0.33%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION.	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$171,778.00	0.68%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$169,550.00	0.67%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$199,350.00	0.79%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$236,709.90	0.94%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$226,800.00	0.9%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$136,038.58	0.54%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$135,585.58	0.54%	0	\$0.00	NA	0	\$0
		1	\$235,590.00	0.93%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF KANSAS CITY								
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$395,000.00	1.57%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$148,940.46	0.59%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$115,177.30	0.46%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGECO., INC., A MISSOURI CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$841,200.00	3.34%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$214,248.61	0.85%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$129,087.71	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	SABINE FEDERAL CREDIT UNION	1	\$54,158.97	0.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,876.28	0.36%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$510,132.08	2.02%	0	\$0.00	NA	0	\$0

	SHORE MORTGAGE	4	\$516,732.02	2.05%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$315,478.13	1.25%	0	\$0.00	NA	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$63,800.00	0.25%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$344,222.27	1.37%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$142,881.00	0.57%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$283,290.39	1.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$863,644.30	3.43%	0	\$0.00	NA	0	\$0
	VALLEY VIEW STATE BANK (15740)	1	\$119,141.27	0.47%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$118,889.81	0.47%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,045.59	0.25%	0	\$0.00	NA	0	\$0
		1	\$125,203.43	0.49%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
Total		195	\$25,211,397.01	100%	0	\$0.00		0	\$0
3138WDDL2	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$1,641,225.00	1.63%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$144,300.92	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$387,572.02	0.38%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,151,400.00	1.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,120.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,145.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,584.35	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	2	\$281,443.14	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FOUNDERS BANK, INC.	1	\$128,771.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK AND TRUST CO							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,725.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,200.00	0.27%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$243,892.15	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$509,600.00	0.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$253,442.39	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	BANK FORWARD	1	\$134,814.01	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$750,435.91	0.74%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$253,150.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$142,303.68	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$141,400.00	0.14%	0	\$0.00	NA	0
	BANKCDA	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$114,837.96	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$540,900.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$259,400.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$636,400.00	0.63%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,714.27	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$242,818.46	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$266,803.44	0.26%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	5	\$693,750.00	0.69%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$909,600.00	0.9%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	6	\$821,195.00	0.81%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$237,660.15	0.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$134,880.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$256,300.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$844,324.00	0.84%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$679,350.00	0.67%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0

	OF COLONIAL SAVINGS, F.A.								
	COLONIAL SAVINGS, F.A.	1	\$116,805.11	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$258,275.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$143,680.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MARSHALL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0
	COREPLUS FEDERAL CREDIT UNION	2	\$282,600.00	0.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$274,210.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$276,214.46	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$147,042.52	0.15%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$136,700.00	0.14%	0	\$0.00	NA	0	\$0
	DE WITT BANK & TRUST	1	\$142,260.00	0.14%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$119,531.34	0.12%	0	\$0.00	NA	0	\$0
	DEWITT SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,300.92	0.42%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	3	\$384,003.48	0.38%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$403,200.00	0.4%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$394,400.00	0.39%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,995.83	0.15%	0	\$0.00	NA	0	\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,850.00	0.54%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,698.00	0.53%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0
FAY SERVICING, LLC, A LIMITED LIAB	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,195.00	0.14%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0
	1	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0

	FINANCIAL PLUS CREDIT UNION								
	FIRST AMERICAN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$135,812.63	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$253,550.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$116,835.15	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$260,137.25	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$295,450.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,420.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,945.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,065,145.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,176.73	0.11%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	2	\$266,900.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$406,300.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,003.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$131,374.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$146,975.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	7	\$969,870.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$129,966.62	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTBANK	4	\$526,800.00	0.52%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	7	\$921,400.00	0.91%	0	\$0.00	NA	0	\$0
	FISHER NATIONAL BANK	1	\$127,478.48	0.13%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,550.00	0.25%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$256,100.00	0.25%	0	\$0.00	NA	0	\$0
		2	\$259,100.00	0.26%	0	\$0.00	NA	0	\$0

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	2	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0
	GECU	2	\$257,149.00	0.25%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$523,400.00	0.52%	0	\$0.00	NA	0	\$0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$146,890.00	0.15%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$259,400.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,800.00	0.28%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$379,029.41	0.38%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$139,931.95	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$138,504.57	0.14%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$408,600.00	0.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$658,462.61	0.65%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	2	\$284,799.21	0.28%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY	5	\$652,977.38	0.65%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$136,811.25	0.14%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$701,096.42	0.69%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$115,981.97	0.11%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,453.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$546,080.00	0.54%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$135,600.00	0.13%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0
	ISU CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$465,185.22	0.46%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	4	\$573,292.98	0.57%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,920.00	0.26%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0
	LENDER	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$239,250.00	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$252,956.76	0.25%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$241,659.03	0.24%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$121,855.05	0.12%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0

	LUANA SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$407,950.00	0.4%	0	\$0.00	NA	0	\$0
	MARINE BANKER	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	MCPHERSON CO-OP CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION	1	\$130,779.50	0.13%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$128,725.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$793,642.91	0.79%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$272,750.00	0.27%	0	\$0.00	NA	0	\$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,582.67	0.12%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,496.35	0.13%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,950.00	0.12%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$396,737.90	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS CUSO, LLC	1	\$118,333.03	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$291,302.84	0.29%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$119,600.00	0.12%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC.	2	\$270,015.00	0.27%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$532,116.76	0.53%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0
MUTUALONE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$265,023.88	0.26%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	2	\$269,800.00	0.27%	0	\$0.00	NA	0	\$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0 \$0
	NEXBANK SSB	1	\$148,500.00	0.15%	0	\$0.00	NA	0 \$0
	NFM, INC. DBA NFM LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$810,891.98	0.8%	0	\$0.00	NA	0 \$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0 \$0
	NORTHVIEW BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,480.00	0.14%	0	\$0.00	NA	0 \$0
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0 \$0
	NUMERICA CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE, INC.	3	\$387,480.00	0.38%	0	\$0.00	NA	0 \$0
	NW PLUS CU	1	\$147,250.00	0.15%	0	\$0.00	NA	0 \$0
	OKLAHOMA CENTRAL CREDIT	1	\$114,500.00	0.11%	0	\$0.00	NA	0 \$0
	OLD FLORIDA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0 \$0
	OLD NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL INC..	1	\$148,500.00	0.15%	0	\$0.00	NA	0 \$0
	OPES ADVISORS INC.	1	\$138,800.00	0.14%	0	\$0.00	NA	0 \$0
	OPPORTUNITIES CREDIT UNION	1	\$129,620.90	0.13%	0	\$0.00	NA	0 \$0
	ORIENTAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$140,950.00	0.14%	0	\$0.00	NA	0 \$0
	ORRSTOWN BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC	1	\$149,598.00	0.15%	0	\$0.00	NA	0 \$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0 \$0
	PARKSIDE LENDING, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0 \$0
	PARTNERS FEDERAL CREDIT UNION	2	\$252,743.38	0.25%	0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	2	\$248,750.00	0.25%	0	\$0.00	NA	0 \$0
	PATRIOT LENDING SERVICES, INC.	1	\$131,627.38	0.13%	0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL C. U.	5	\$628,393.48	0.62%	0	\$0.00	NA	0 \$0

	PEOPLES BANK, A WA CORPORATION	2	\$278,777.71	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$403,679.85	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$528,000.00	0.52%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,581.09	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	8	\$1,088,855.00	1.08%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	6	\$827,375.00	0.82%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$553,030.11	0.55%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,170.00	0.26%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$144,623.41	0.14%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,423,510.00	1.41%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$139,080.00	0.14%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$272,215.90	0.27%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$127,817.37	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE	2	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$541,855.00	0.54%	0	\$0.00	NA	0	\$0
		2	\$280,720.00	0.28%	0	\$0.00	NA	0	\$0

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	RESIDENTIAL MORTGAGE, LLC	2	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$506,500.00	0.5%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$249,717.89	0.25%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$136,244.00	0.13%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$274,061.30	0.27%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$269,421.44	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$128,822.28	0.13%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	5	\$662,115.00	0.66%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$549,065.42	0.54%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$120,007.72	0.12%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$136,413.84	0.14%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$391,200.00	0.39%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$109,682.49	0.11%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORP	1	\$135,000.00	0.13%	0	\$0.00	NA	0 \$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$123,147.00	0.12%	0	\$0.00	NA	0 \$0
	STATE BANK OF GRAYMONT	1	\$143,200.00	0.14%	0	\$0.00	NA	0 \$0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$140,000.00	0.14%	0	\$0.00	NA	0 \$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0 \$0
	STATE STREET BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0 \$0
	STEARNS LENDING INC.	15	\$2,038,059.53	2.02%	0	\$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.12%	0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	6	\$743,750.00	0.74%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$133,415.94	0.13%	0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$257,099.36	0.25%	0	\$0.00	NA	0 \$0
	SUSQUEHANNA BANK	4	\$513,000.00	0.51%	0	\$0.00	NA	0 \$0
	SWBC MORTGAGE CORPORATION	8	\$1,076,371.00	1.07%	0	\$0.00	NA	0 \$0
	TELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$547,338.32	0.54%	0	\$0.00	NA	0 \$0
	THE CITIZENS FIRST NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0 \$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,000.00	0.14%	0	\$0.00	NA	0 \$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,900.00	0.11%	0	\$0.00	NA	0 \$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$362,660.31	0.36%	0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$133,000.00	0.13%	0	\$0.00	NA	0 \$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,250.00	0.12%	0	\$0.00	NA	0 \$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$129,820.90	0.13%	0	\$0.00	NA	0 \$0
	THE MILFORD BANK	1	\$141,700.00	0.14%	0	\$0.00	NA	0 \$0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,269.00	0.27%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	2	\$281,488.49	0.28%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$250,555.00	0.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWNWBANK MORTGAGE A CORPORATION	1	\$123,026.41	0.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	TWIN LAKES COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$692,025.00	0.69%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$670,502.57	0.66%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$138,550.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$371,799.20	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION								
	UNITED CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$145,995.89	0.14%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$114,633.30	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$559,290.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$758,916.82	0.75%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$253,100.00	0.25%	0	\$0.00	NA	0	\$0
	VALLIANCE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$534,125.00	0.53%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$119,950.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0

	COMPANY								
	WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$284,910.74	0.28%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$118,582.67	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE	1	\$138,129.28	0.14%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$391,605.03	0.37%	0	\$0.00	NA	0	\$0
Total		759	\$100,958,937.28	100%	0	\$0.00		0	\$0
3138WDDM0	360 MORTGAGE GROUP, LLC	2	\$309,750.00	0.41%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,320.00	2.99%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,679.94	0.23%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,125.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$169,955.00	0.22%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,993.79	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,510.39	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,876.01	0.44%	0	\$0.00	NA	0	\$0
		1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MTG CORP								
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$463,319.44	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN STATE BANK & TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$633,705.00	0.84%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$149,504.81	0.2%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$171,556.34	0.23%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,280.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,175.51	0.23%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$159,100.00	0.21%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$164,612.83	0.22%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,556.34	0.23%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$467,650.00	0.62%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$154,795.89	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0

	SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	3	\$483,375.00	0.64%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$154,396.41	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$169,831.11	0.22%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$950,525.00	1.26%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$165,781.40	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,614,345.64	2.13%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,589.57	0.21%	0	\$0.00	NA	0	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$47,556.71	0.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,383.00	0.66%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,509.43	0.2%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$329,230.00	0.43%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FUNDING CORP	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$164,681.00	0.22%	0	\$0.00	NA	0	\$0

	CORNERSTONE HOME LENDING, INC.	4	\$618,680.00	0.82%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$495,883.42	0.65%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,030.00	0.21%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$315,384.14	0.42%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$327,100.00	0.43%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$154,196.68	0.2%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC.	1	\$156,543.58	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$494,100.00	0.65%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,802.47	0.2%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,125.00	1.94%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	2	\$321,100.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$155,599.45	0.21%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,600.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0
		2	\$320,220.68	0.42%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST COMMUNITY BANK (15551)	1	\$151,724.45	0.2%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$490,750.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$169,700.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$493,850.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$316,025.00	0.42%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$155,388.89	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$487,206.00	0.64%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$312,000.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	3	\$470,150.00	0.62%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$324,850.00	0.43%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$488,560.00	0.65%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$173,276.67	0.23%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$324,150.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$321,000.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$653,256.60	0.86%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$158,046.29	0.21%	0	\$0.00	NA	0

HELPBRINGER MORTGAGE SERVICES INC	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$165,974.00	0.22%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$167,554.66	0.22%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$157,635.00	0.21%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$821,486.00	1.08%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,450.00	0.2%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE LLC	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.22%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$171,900.00	0.23%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0
I3 LENDING INC	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$159,789.30	0.21%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, CORPORATION	1	\$157,795.00	0.21%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC.	2	\$321,500.00	0.42%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$150,851.09	0.2%	0	\$0.00	NA	0	\$0
INTEGRA LENDING GROUP LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
KELLEY MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0
LADERA LENDING INC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0

	AREA BANK								
	LAKE MICHIGAN CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,650.00	0.64%	0	\$0.00	NA	0	\$0
	LANDINGS CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,705.00	0.23%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	3	\$479,044.94	0.63%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$158,250.00	0.21%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	2	\$334,800.00	0.44%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	4	\$644,078.41	0.85%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$337,630.00	0.45%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$339,168.00	0.45%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,800.48	0.2%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$481,050.00	0.64%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$159,389.83	0.21%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$154,989.95	0.2%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$154,250.00	0.2%	0	\$0.00	NA	0	\$0

METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$162,550.00	0.21%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	4	\$642,600.00	0.85%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$649,175.00	0.86%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	8	\$1,319,863.00	1.74%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	4	\$650,000.00	0.86%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	3	\$483,550.00	0.64%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$159,294.95	0.21%	0	\$0.00	NA	0	\$0
NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$155,564.82	0.21%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$164,700.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$164,782.72	0.22%	0	\$0.00	NA	0	\$0
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$156,689.71	0.21%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	3	\$483,779.88	0.64%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0

	PANHANDLE STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$319,650.00	0.42%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$321,163.04	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$618,300.00	0.82%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.21%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	6	\$985,325.00	1.3%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
	PREMIER LENDING	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$474,190.00	0.63%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP LLC	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$321,415.00	0.42%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$504,400.00	0.67%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGGAE SERVICES	1	\$156,336.39	0.21%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$149,802.47	0.2%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0

	RESOURCE REAL ESTATE LOANS							
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$160,455.00	0.21%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	2	\$329,500.00	0.44%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$167,500.00	0.22%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$172,272.85	0.23%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA	\$0
	SFMC, LP	2	\$324,931.00	0.43%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$151,050.00	0.2%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$981,500.00	1.3%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.23%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B.	4	\$638,122.78	0.84%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	17	\$2,807,698.46	3.71%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC.	2	\$327,822.61	0.43%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC..	2	\$328,296.83	0.43%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0
	SUMMIT FUNFING INC	1	\$173,600.00	0.23%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	1	\$157,250.00	0.21%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	9	\$1,471,546.14	1.94%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$149,802.47	0.2%	0	\$0.00	NA	\$0
	THE CLAY CITY BANKING COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	3	\$497,970.00	0.66%	0	\$0.00	NA	\$0

	THE GOLDEN 1 CREDIT UNION	1	\$151,799.84	0.2%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$309,375.00	0.41%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,655.00	0.43%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,313.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$967,900.00	1.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$793,925.00	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,324.98	0.43%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$170,910.00	0.23%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$480,740.00	0.63%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$332,900.00	0.44%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$150,555.95	0.2%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,156.87	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$329,445.61	0.44%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$478,704.45	0.63%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$501,689.33	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$648,100.00	0.82%	0	\$0.00	NA	0	\$0
Total		469	\$75,727,072.58	100%	0	\$0.00		0	\$0
3138WDDN8	ACADEMY MORTGAGE CORPORATION	11	\$1,303,392.00	2.58%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$123,600.00	0.24%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	2	\$227,968.00	0.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$120,575.00	0.24%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$124,339.74	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,600.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0
	ANSTAFF BANK, N.A., A NATIONAL BANKING	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,798.11	0.23%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,231.37	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,450.00	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,550.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$124,974.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$362,779.16	0.72%	0	\$0.00	NA	0
	BANCFIRST	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$119,834.67	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$710,700.00	1.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$121,505.00	0.24%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$113,950.00	0.23%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$115,280.00	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,750.00	0.22%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$113,900.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$239,700.00	0.47%	0	\$0.00	NA	0
	CASHCALL INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,875.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,038.53	0.23%	0	\$0.00	NA	0
		1	\$118,240.52	0.23%	0	\$0.00	NA	0

	CENTRAL CITY CREDIT UNION							
	CENTRIS FEDERAL CREDIT UNION	3	\$357,725.00	0.71%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$227,970.00	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$805,643.52	1.6%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$113,043.00	0.22%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$110,679.56	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,696.24	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$124,450.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$235,000.00	0.47%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$110,857.12	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,547.48	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,996.87	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$120,001.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$111,446.25	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$123,500.00	0.24%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$118,340.00	0.23%	0	\$0.00	NA	0
		1	\$124,900.00	0.25%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC								
	DEERWOOD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	DENVER COMMUNITY CREDIT UNION	1	\$117,744.74	0.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,200.00	0.69%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$119,035.78	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$123,328.65	0.24%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	4	\$457,838.50	0.91%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$223,725.00	0.44%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,125.00	0.47%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$226,350.00	0.45%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,025.00	0.24%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$927,755.00	1.84%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$112,330.00	0.22%	0	\$0.00	NA	0	\$0

FIRST EQUITY MORTGAGE BANKERS, INC.								
FIRST FEDERAL BANK	1	\$110,996.87	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$472,400.00	0.94%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$122,331.22	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$359,600.00	0.71%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$112,425.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$124,999.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$231,720.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	4	\$479,820.00	0.95%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$240,015.00	0.48%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK TRUST COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	5	\$576,170.00	1.14%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$235,920.00	0.47%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$116,677.04	0.23%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$235,855.00	0.47%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0

	GREATER NEW ORLEANS FCU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREATWALL, INC.	1	\$111,930.00	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,667.51	0.48%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,845.09	0.23%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$119,838.36	0.24%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$365,254.79	0.72%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$941,098.45	1.86%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$122,625.00	0.24%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$233,644.00	0.46%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$357,836.05	0.71%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$352,984.67	0.7%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$355,972.46	0.71%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
	INSPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$122,003.17	0.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	1	\$124,150.00	0.25%	0	\$0.00	NA	0	\$0
	KELLEY MORTGAGE	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0

LAKE MICHIGAN CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,800.00	0.47%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$225,525.00	0.45%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$113,771.00	0.23%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$122,220.00	0.24%	0	\$0.00	NA	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$225,700.00	0.45%	0	\$0.00	NA	0	\$0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
MIDWEST BANK	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$114,689.62	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC.	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$122,069.64	0.24%	0	\$0.00	NA	0	\$0

	MORTGAGENETWORK	1	\$119,369.50	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$245,614.96	0.49%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$248,710.00	0.49%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	4	\$471,223.34	0.93%	0	\$0.00	NA	0	\$0
	NAT RES - NEBRASKA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$119,838.36	0.24%	0	\$0.00	NA	0	\$0
	NEIGHBORS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,694.81	0.23%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,150.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK - ASHLAND	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC..	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$115,141.14	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$111,510.00	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$124,110.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$111,625.00	0.22%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,337.37	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$123,829.16	0.25%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	4	\$480,600.00	0.95%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$247,670.00	0.49%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0
	PREMIERBANK - FORT ATKINSON	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,696.37	0.22%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
	RAMSEY NATIONAL BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$241,999.97	0.48%	0	\$0.00	NA	0	\$0
		1	\$112,847.79	0.22%	0	\$0.00	NA	0	\$0

	RELIANCE FIRST CAPITAL LLC								
	RENASANT BANK	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$345,600.00	0.68%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$121,410.00	0.24%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$118,511.46	0.23%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0
	RIVERLAND CREDIT UNION	1	\$113,446.98	0.22%	0	\$0.00	NA	0	\$0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0
	ROUNDBANK	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,836.05	0.24%	0	\$0.00	NA	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$356,300.00	0.71%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$110,051.56	0.22%	0	\$0.00	NA	0	\$0
	SFMC, LP	3	\$344,600.00	0.68%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,392.04	0.92%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF FLORENCE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATE STREET BANK & TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	11	\$1,292,230.91	2.56%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$110,675.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	4	\$466,983.98	0.93%	0	\$0.00	NA	0	\$0

	SUMMIT FUNDING INC..	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$109,848.45	0.22%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	3	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$460,855.00	0.91%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,916.94	0.23%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,480.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$116,243.20	0.23%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,805.00	0.94%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,476.65	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$120,908.25	0.24%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$458,390.00	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION SE, A NEW	1	\$120,573.59	0.24%	0	\$0.00	NA	0	\$0

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$111,855.83	0.22%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$124,600.00	0.25%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$223,600.00	0.44%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,650.00	0.24%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,745.00	0.24%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,645.19	0.23%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$113,226.55	0.22%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE	1	\$116,845.93	0.23%	0	\$0.00	NA	\$0
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0
	WESTFIELD BANK FSB	1	\$115,800.00	0.23%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$115,425.00	0.23%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	1	\$113,842.94	0.23%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$235,928.22	0.47%	0	\$0.00	NA	\$0
	WISCONSIN BANK AND TRUST	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$120,175.00	0.24%	0	\$0.00	NA	\$0
	Unavailable	1	\$118,950.00	0.1%	0	\$0.00	NA	\$0
Total		430	\$50,483,754.24	100%	0	\$0.00		0
3138WDDP3	ACADEMY MORTGAGE CORPORATION	12	\$1,640,549.78	2.17%	0	\$0.00	NA	\$0
		1	\$145,350.00	0.19%	0	\$0.00	NA	\$0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION							
	ACHIEVE FINANCIAL CREDIT UNION, A CONNECTICUT CREDIT UNION	1	\$133,588.48	0.18%	0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,802.29	0.19%	0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$268,940.00	0.36%	0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,400.00	0.18%	0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,625.00	0.2%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,392.00	0.19%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$142,020.65	0.19%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	1	\$127,300.00	0.17%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$688,780.00	0.91%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,347.00	1.46%	0	\$0.00	NA	0 \$0
	AMERIS BANK	2	\$278,836.00	0.37%	0	\$0.00	NA	0 \$0
	ANCHORBANK, FSB	1	\$132,000.00	0.17%	0	\$0.00	NA	0 \$0
	ANDREWS FEDERAL CREDIT UNION	1	\$125,932.84	0.17%	0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.18%	0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,750.00	0.38%	0	\$0.00	NA	0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,460.23	0.37%	0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP, INC	2	\$286,450.00	0.38%	0	\$0.00	NA	0 \$0
	BADGER BANK	1	\$129,030.00	0.17%	0	\$0.00	NA	0 \$0
		1	\$130,000.00	0.17%	0	\$0.00	NA	0 \$0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANCO POPULAR DE PUERTO RICO	1	\$125,543.64	0.17%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$139,461.89	0.18%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAY AREA CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$133,998.00	0.18%	0	\$0.00	NA	0	\$0
	BAYLAKE BANK	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$418,600.00	0.55%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A.	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$262,629.83	0.35%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$287,600.00	0.38%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$147,051.65	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$412,500.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$704,904.00	0.93%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$417,430.00	0.55%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,085.07	0.17%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$144,045.00	0.19%	0	\$0.00	NA	0	\$0
	COMMONWEALTH CREDIT UNION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0
	COMMRECE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST CREDIT UNION	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	3	\$428,400.00	0.57%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$413,350.00	0.55%	0	\$0.00	NA	0	\$0
	CROSSROADS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	DANE COUNTY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$140,111.01	0.18%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$126,650.00	0.17%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$986,432.06	1.3%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,923.24	0.56%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$132,477.31	0.17%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$274,350.00	0.36%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,515.00	0.18%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$145,592.00	0.19%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$139,786.71	0.18%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,858.79	0.18%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,831.62	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,949.10	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORP	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,550.00	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,475.00	0.73%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,500.00	0.35%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,540.00	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$396,920.00	0.52%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,396,991.86	1.84%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS BANK, A VIRGINIA STATE BANK	1	\$131,822.19	0.17%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$127,827.58	0.17%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$128,175.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0

	FIRELANDS FEDERAL CREDIT UNION	2	\$267,100.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP, LP	1	\$143,663.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$277,935.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$272,438.81	0.36%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$391,800.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$428,309.06	0.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$544,900.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,900.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$559,274.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$132,660.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$142,811.69	0.19%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	4	\$532,950.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	1	\$130,150.65	0.17%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$291,200.00	0.38%	0	\$0.00	NA	0	\$0

FIRST STATE BANK NEBRASKA	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,550.00	0.36%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	7	\$963,400.00	1.27%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	4	\$556,910.00	0.74%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$132,375.00	0.17%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$267,970.00	0.35%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$389,000.00	0.51%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	2	\$270,800.00	0.36%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
GREER STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$137,414.65	0.18%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$687,797.96	0.91%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$130,823.54	0.17%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC.	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$134,535.90	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0

HOME LOAN INVESTMENT BANK, F.S.B.	1	\$133,410.04	0.18%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	2	\$281,058.00	0.37%	0	\$0.00	NA	0	\$0
HOME SOLUTION LENDERS INC	1	\$149,209.25	0.2%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,229,313.10	1.62%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$143,810.37	0.19%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC.	3	\$414,942.68	0.55%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	3	\$415,500.00	0.55%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$679,511.24	0.9%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0
INFINITE MORTGAGE SERVICES	1	\$131,826.18	0.17%	0	\$0.00	NA	0	\$0
INSIGNIA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$127,827.58	0.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,925.00	0.19%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	1	\$133,891.92	0.18%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$126,229.73	0.17%	0	\$0.00	NA	0	\$0
KEARNEY FEDERAL CREDIT UNION	1	\$142,312.35	0.19%	0	\$0.00	NA	0	\$0
KELLEY MORTGAGE	2	\$251,800.00	0.33%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$274,595.00	0.36%	0	\$0.00	NA	0	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	4	\$544,358.00	0.72%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$538,446.73	0.71%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$257,595.00	0.34%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$130,823.54	0.17%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,310.00	0.19%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	5	\$668,125.00	0.88%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$143,814.64	0.19%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$133,819.50	0.18%	0	\$0.00	NA	0	\$0
MIDLAND COMMUNITY BANK	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
MIDTOWN MORTGAGE, INC	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,280.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$418,599.00	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$145,150.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	3	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS, INC	1	\$129,832.66	0.17%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE	3	\$427,355.00	0.56%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	1	\$126,229.73	0.17%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	10	\$1,379,025.00	1.82%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$268,109.94	0.35%	0	\$0.00	NA	0	\$0
	NANTHALA BANK & TRUST COMPANY	2	\$271,600.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$410,363.10	0.54%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$262,630.00	0.35%	0	\$0.00	NA	0	\$0
	NEW HOME FINANCE LLC	1	\$138,517.36	0.18%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$277,200.00	0.37%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	2	\$271,826.18	0.36%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$128,551.61	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$278,128.74	0.37%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION								
PARK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$127,120.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,770.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,819.78	0.18%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY*	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$149,191.24	0.2%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,675.00	0.72%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	6	\$821,630.00	1.08%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$140,814.32	0.19%	0	\$0.00	NA	0	\$0
PMAC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	5	\$694,500.00	0.92%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0
PREMIERBANK - FORT ATKINSON	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$283,225.00	0.37%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$420,825.00	0.56%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$131,876.11	0.17%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RESMAC, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$139,875.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$141,466.82	0.19%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$127,831.44	0.17%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$129,007.00	0.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$385,839.10	0.51%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,625.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITY FINANCIAL BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	2	\$255,450.00	0.34%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$142,132.43	0.19%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$297,525.00	0.39%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$832,680.00	1.1%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$287,500.00	0.38%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	2	\$277,569.65	0.37%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$147,155.00	0.19%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LIZTON - LIZTON	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	18	\$2,449,643.67	3.23%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$126,650.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$128,634.21	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	2	\$283,120.00	0.37%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	4	\$540,600.00	0.71%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$954,251.00	1.26%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA	0	\$0
	THE BANK OF BEAVER CITY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARMi	1	\$141,258.00	0.19%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$264,905.00	0.35%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,467.00	1.47%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,158.59	0.19%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,502.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,930.00	0.36%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$274,622.15	0.36%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	2	\$265,677.25	0.35%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO (TCB)	1	\$143,005.11	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,792.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$147,056.10	0.19%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$144,617.40	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$425,000.00	0.45%	0	\$0.00	NA	0	\$0
Total		553	\$75,742,255.88	100%	0	\$0.00		0	\$0
3138WDDQ1	ACADEMY MORTGAGE CORPORATION	4	\$649,687.00	2.59%	0	\$0.00	NA	0	\$0

	AFFILIATED BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$174,400.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,320.00	0.63%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$153,801.77	0.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,192.45	0.64%	0	\$0.00	NA	0	\$0
	BANK OF ENGLND	1	\$171,254.27	0.68%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$161,960.54	0.65%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$170,874.68	0.68%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.6%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,800.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$485,746.95	1.94%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$327,152.78	1.3%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$327,559.90	1.31%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0
	DAKOTA WEST CREDIT UNION	1	\$166,031.08	0.66%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.6%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,950.00	0.63%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,350.00	0.69%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$165,193.00	0.66%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,100.00	1.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$170,779.88	0.68%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$151,250.00	0.6%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$161,910.00	0.65%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$163,800.00	0.65%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$162,106.25	0.65%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0
GMFS, LLC	4	\$634,200.00	2.53%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC.	1	\$157,297.26	0.63%	0	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$154,350.53	0.61%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$171,473.99	0.68%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$173,250.00	0.69%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$312,650.00	1.25%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$168,750.00	0.67%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$344,750.00	1.37%	0	\$0.00	NA	0	\$0
JACKSON COUNTY BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$153,838.39	0.61%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$160,722.85	0.64%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$168,083.36	0.67%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$151,749.84	0.6%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	2	\$323,375.00	1.29%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	2	\$332,441.41	1.32%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$321,050.00	1.28%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$153,697.34	0.61%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0
NEW HEIGHTS LENDING	1	\$159,794.05	0.64%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$162,535.00	0.65%	0	\$0.00	NA	0	\$0
OCMBC, INC	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$164,790.04	0.66%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,285.68	0.66%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	1	\$173,850.00	0.69%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$168,777.45	0.67%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$312,000.00	1.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$165,443.00	0.66%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,300.00	0.67%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$161,785.86	0.64%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$171,466.37	0.68%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$173,375.00	0.69%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$646,100.00	2.57%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$154,795.89	0.62%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$166,185.80	0.66%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$345,305.00	1.38%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,800.00	1.35%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$468,829.00	1.87%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$163,784.04	0.65%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	5	\$837,609.62	3.34%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$170,050.00	0.68%	0	\$0.00	NA	0	\$0

	TALMER BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,120.00	0.62%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$167,698.87	0.67%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,050.00	0.68%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNION STATE BANK, A CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$792,770.00	3.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$342,417.00	1.36%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$158,175.00	0.63%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$157,467.36	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,883.94	0.61%	0	\$0.00	NA	0	\$0
Total		154	\$25,098,244.33	100%	0	\$0.00		0	\$0
3138WDDR9	1ST SIGNATURE LENDING LLC	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$159,784.47	0.32%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$809,922.00	1.6%	0	\$0.00	NA	0	\$0
		1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.							
	AFFILIATED MORTGAGE COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0 \$0
	ALARION BANK	1	\$156,761.63	0.31%	0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,543.89	0.33%	0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP INC	1	\$161,282.45	0.32%	0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$306,350.00	0.61%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$475,300.00	0.94%	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,926.80	0.33%	0	\$0.00	NA	0 \$0
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0
	BANK FORWARD	1	\$160,808.10	0.32%	0	\$0.00	NA	0 \$0
	BANK OF ENGLAND	1	\$155,750.00	0.31%	0	\$0.00	NA	0 \$0
	BANK OF LANCASTER	1	\$168,000.00	0.33%	0	\$0.00	NA	0 \$0
	BANK OF SULLIVAN	1	\$158,840.00	0.31%	0	\$0.00	NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,120.00	0.3%	0	\$0.00	NA	0 \$0
	BAY EQUITY LLC	2	\$341,500.00	0.68%	0	\$0.00	NA	0 \$0
	BELL STATE BANK & TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA	0 \$0
	BLACKHAWK BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,300.00	0.35%	0	\$0.00	NA	0 \$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00	0.32%	0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,500.00	0.64%	0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0 \$0

	CBC NATIONAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$156,138.71	0.31%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$153,293.24	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$791,447.66	1.57%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$319,905.00	0.63%	0	\$0.00	NA	0	\$0
	CODE CREDIT UNION	1	\$152,798.52	0.3%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$156,200.00	0.31%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	3	\$483,350.00	0.96%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,282.45	0.32%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	DELTA TRUST MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$631,195.26	1.25%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,037.00	0.31%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,795.26	0.3%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0

EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,550.00	0.31%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,196.10	0.31%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,985.56	0.31%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,770.00	2.24%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$149,595.16	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$173,970.60	0.34%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$323,250.00	0.64%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$152,586.96	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$153,235.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$325,534.00	0.64%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF GILLETTE	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	6	\$987,712.00	1.96%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNI CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	2	\$308,285.00	0.61%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	2	\$329,065.57	0.65%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$156,170.00	0.31%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$321,005.00	0.64%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$496,500.00	0.98%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$165,338.00	0.33%	0	\$0.00	NA	0	\$0

	HOMETRUST MORTGAGE COMPANY	1	\$152,803.06	0.3%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$337,155.00	0.67%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$317,450.00	0.63%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$161,771.79	0.32%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$163,718.98	0.32%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC.	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$312,733.20	0.62%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$156,444.28	0.31%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$168,083.36	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,100.00	0.33%	0	\$0.00	NA	0	\$0

	MOUNT VERNON BANK AND TRUST CO	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$162,336.00	0.32%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.3%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$625,170.00	1.24%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$472,002.47	0.94%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$170,520.00	0.34%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$166,095.96	0.33%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$167,773.70	0.33%	0	\$0.00	NA	0	\$0
	NORCOM MORTGAGE	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK, N.A.	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$155,405.00	0.31%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$161,037.66	0.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$324,220.00	0.64%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	1	\$161,785.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$333,282.45	0.66%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$329,600.00	0.65%	0	\$0.00	NA	0	\$0
	PERFECT CIRCLE CREDIT UNION	1	\$161,562.77	0.32%	0	\$0.00	NA	0	\$0
		4	\$658,995.00	1.31%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLAZA HOME MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,567.23	0.34%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$151,690.37	0.3%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$162,780.00	0.32%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,846.00	0.34%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$331,552.78	0.66%	0	\$0.00	NA	0	\$0
PULASKI BANK HOME LENDING	1	\$150,286.30	0.3%	0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$156,538.85	0.31%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$170,020.32	0.34%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$163,875.00	0.32%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	2	\$306,436.68	0.61%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC.	1	\$161,840.00	0.32%	0	\$0.00	NA	0	\$0
SAN JOAQUIN VALLEY MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$163,179.90	0.32%	0	\$0.00	NA	0	\$0
	2	\$314,850.00	0.62%	0	\$0.00	NA	0	\$0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$166,250.00	0.33%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,350.00	1.65%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	1	\$153,900.00	0.3%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING LP	1	\$158,080.00	0.31%	0	\$0.00	NA	\$0
	SPIRE CREDIT UNION	1	\$166,180.88	0.33%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$159,000.00	0.31%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$156,189.33	0.31%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$159,000.00	0.31%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B.	3	\$479,050.00	0.95%	0	\$0.00	NA	\$0
	STATE SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0
	STATE STREET BANK	1	\$168,500.00	0.33%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	14	\$2,276,577.55	4.51%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	4	\$646,956.36	1.28%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$316,026.06	0.63%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$345,400.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$159,684.61	0.32%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$979,421.25	1.94%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$979,489.00	1.94%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,613.00	0.31%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$161,187.59	0.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,787.17	0.65%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,640.40	0.65%	0	\$0.00	NA	0	\$0
Total		313	\$50,479,497.90	100%	0	\$0.00		0	\$0
3138WDDS7	360 MORTGAGE GROUP, LLC	2	\$273,750.00	0.9%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE	2	\$265,450.00	0.88%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ACOPIA HOME LOANS	1	\$132,687.03	0.44%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$127,838.96	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$147,818.02	0.49%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$141,600.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$430,800.00	1.42%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,380.00	0.48%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$143,750.00	0.47%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,500.00	0.92%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$295,700.00	0.98%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$128,862.02	0.43%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$135,150.00	0.45%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$127,343.23	0.42%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A.	1	\$138,225.00	0.46%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$270,459.28	0.89%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$265,305.00	0.88%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.49%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$147,826.24	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$138,225.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$406,114.49	1.34%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC.	1	\$136,203.00	0.45%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$434,310.84	1.43%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,855.00	2.27%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$128,413.91	0.42%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$144,171.00	0.48%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,300.00	0.44%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$140,600.00	0.46%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,705.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,450.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,790.00	0.43%	0	\$0.00	NA	0	\$0
		2	\$269,537.10	0.89%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF ST. CHARLES, MISSOURI							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0
	FIRSTBANK	2	\$268,707.62	0.89%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0
	GEO-CORP, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$265,250.00	0.88%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	1	\$127,700.00	0.42%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$137,500.00	0.45%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC.	1	\$142,195.87	0.47%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,081,658.66	3.57%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$547,850.92	1.81%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,642.22	0.48%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	NA	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$144,900.00	0.48%	0	\$0.00	NA	\$0
	KENTUCKY HOUSING CORPORATION	2	\$268,108.00	0.89%	0	\$0.00	NA	\$0
	LHM FINANCIAL CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC	1	\$135,750.00	0.45%	0	\$0.00	NA	\$0
	MCM HOLDINGS INC	1	\$136,328.26	0.45%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$272,100.00	0.9%	0	\$0.00	NA	\$0
	MENLO PARK FUNDING	1	\$137,800.00	0.46%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$137,740.00	0.45%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$137,159.54	0.45%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$130,410.00	0.43%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$138,750.00	0.46%	0	\$0.00	NA	\$0

	MORTGAGE NOW INC	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,750.00	0.92%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$268,600.00	0.89%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$262,856.00	0.87%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	4	\$548,195.00	1.81%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$141,800.00	0.47%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$135,200.00	0.45%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$132,748.34	0.44%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,795.00	0.45%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$412,960.00	1.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,632.57	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$263,627.30	0.87%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$540,568.00	1.79%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.45%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	4	\$536,150.00	1.77%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$140,600.00	0.46%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,334.74	0.45%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$283,835.63	0.94%	0	\$0.00	NA	0	\$0

	R P FUNDING, INC	1	\$138,550.00	0.46%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0
	RENEW LENDING INC.	1	\$125,342.10	0.41%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,300.00	0.48%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.,	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$840,475.00	2.78%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	SFMC, LP	3	\$402,750.00	1.33%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$260,924.79	0.86%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$134,200.00	0.44%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,139.12	0.97%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$125,600.00	0.41%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$129,048.31	0.43%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$127,360.00	0.42%	0	\$0.00	NA	0	\$0
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$130,150.00	0.43%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	2	\$257,200.00	0.85%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$287,700.00	0.95%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$131,920.00	0.44%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$133,365.00	0.44%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,600.00	0.49%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$138,700.00	0.46%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$139,875.00	0.46%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$137,446.47	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,408.00	2.35%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$142,220.84	0.47%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$138,329.71	0.46%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$136,050.00	0.45%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE INC	1	\$129,017.00	0.43%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$403,757.00	1.33%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$127,639.21	0.42%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$132,358.27	0.44%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	4	\$557,870.24	1.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0
Total		221	\$30,273,169.85	100%	0	\$0.00		0	\$0
3138WDDT5	360 MORTGAGE GROUP, LLC	1	\$342,200.00	0.68%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$1,113,692.00	2.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$587,135.00	1.17%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,625.35	0.55%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$291,624.13	0.58%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$540,660.64	1.08%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,552,600.00	3.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$876,869.83	1.75%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$637,500.00	1.27%	0	\$0.00	NA	0	\$0
		1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC								
	CENDERA FUNDING, INC.	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$525,593.24	1.05%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,237.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$244,958.00	0.49%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.43%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$506,250.00	1.01%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$728,300.00	1.45%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$348,925.00	0.7%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,483.27	0.59%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,405.88	0.54%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,850.00	0.78%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$692,000.00	1.38%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,660.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP, LP	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,445.00	0.61%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$591,257.13	1.18%	0	\$0.00	NA	0	\$0
FULL SERVICE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$604,934.00	1.21%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$481,500.00	0.96%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$355,031.85	0.71%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$258,267.13	0.52%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$246,189.87	0.49%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$416,450.87	0.83%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$359,050.08	0.72%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$469,600.00	0.94%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$378,750.00	0.76%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$224,716.92	0.45%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC A CORPO	1	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$643,750.00	1.28%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	3	\$1,041,527.03	2.08%	0	\$0.00	NA	0	\$0
	1	\$211,227.75	0.42%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA								
	MEGASTAR FINANCIAL CORP	2	\$539,100.00	1.08%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$257,780.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$318,779.66	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$203,132.15	0.41%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$279,200.00	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$364,800.00	0.73%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$202,333.21	0.4%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$265,393.00	0.53%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,231.51	0.62%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$400,500.00	0.8%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.55%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,590,200.00	3.17%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$218,318.61	0.44%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	5	\$1,850,500.00	3.69%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$220,707.91	0.44%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$480,000.00	0.96%	0	\$0.00	NA	0	\$0

RMC MORTGAGE CORPORATION	1	\$229,697.12	0.46%	0	\$0.00	NA	0	\$0
RMK	1	\$279,200.00	0.56%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,074,724.57	2.14%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,710.38	0.45%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,722,300.00	3.44%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$390,023.30	0.78%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	1	\$209,458.33	0.42%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	10	\$3,714,331.66	7.41%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$303,963.00	0.61%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$518,911.17	1.04%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$256,290.00	0.51%	0	\$0.00	NA	0	\$0
TOTALBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$591,986.00	1.18%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$854,480.00	1.71%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,284,571.63	2.56%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$199,636.63	0.4%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,007.69	1.18%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$219,300.00	0.44%	0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$216,920.42	0.43%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	2	\$585,565.25	1.17%	0	\$0.00	NA	0	\$0

	TRUST CO., N.A.								
	Unavailable	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0
Total		167	\$50,108,692.13	100%	0	\$0.00		0	\$0
3138WDDU2	ACADEMY MORTGAGE CORPORATION	5	\$1,486,674.00	2.97%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$194,243.88	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,201.73	0.45%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$308,655.00	0.62%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$264,450.00	0.53%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$256,162.23	0.51%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$303,599.68	0.61%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$974,985.31	1.95%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,237.29	0.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$937,650.00	1.87%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$290,890.00	0.58%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,392,720.81	2.78%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$751,884.58	1.5%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,950.00	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0
		4	\$899,433.27	1.8%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$333,792.00	0.67%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$391,314.72	0.78%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$629,375.00	1.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$369,218.00	0.74%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$180,262.30	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$300,200.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP, LP	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$493,050.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$189,676.83	0.38%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$203,972.98	0.41%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$877,944.66	1.75%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$1,026,950.00	2.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,625.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,765.79	0.52%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,846.80	0.43%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$759,585.00	1.52%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.55%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$260,989.96	0.52%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0

	HERITAGEBANK OF THE SOUTH	1	\$186,193.49	0.37%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,104,331.97	2.2%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$252,700.00	0.5%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$202,039.00	0.4%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$343,940.07	0.69%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$316,893.35	0.63%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$253,315.98	0.51%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$318,779.66	0.64%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$317,830.91	0.63%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$308,343.42	0.62%	0	\$0.00	NA	0	\$0
	MONARCH BANK.	1	\$317,410.25	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$1,103,805.00	2.2%	0	\$0.00	NA	0	\$0
	MORTGAGE TEAM 1, INC.	1	\$181,925.00	0.36%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$189,660.55	0.38%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$230,850.00	0.46%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$227,699.76	0.45%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$377,539.00	0.75%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$280,093.00	0.56%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$237,187.24	0.47%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,513.57	0.95%	0	\$0.00	NA	0	\$0
		1	\$195,741.90	0.39%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION								
	NVR MORTGAGE FINANCE, INC.	3	\$767,040.29	1.53%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$375,698.66	0.75%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS	1	\$265,900.00	0.53%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$410,109.77	0.82%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$185,006.06	0.37%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$183,957.31	0.37%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$327,750.00	0.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,375.00	0.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$275,599.00	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,962.43	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$371,450.00	0.74%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$319,305.24	0.64%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,750.00	1.71%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$240,941.45	0.48%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$327,750.00	0.65%	0	\$0.00	NA	0	\$0
	PROPELS HOME EQUITY INC A TENNESSEE CORPORATION	1	\$265,554.84	0.53%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,826,777.66	3.65%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,110.23	0.59%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.64%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$232,750.00	0.46%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,076,630.67	2.15%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$600,313.00	1.2%	0	\$0.00	NA	0	\$0

	STEARNS LENDING INC.	11	\$2,922,363.20	5.83%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$844,088.14	1.68%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$197,125.00	0.39%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$832,593.30	1.66%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,724,008.75	3.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,547,380.74	3.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$624,595.85	1.25%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$592,963.50	1.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$762,985.57	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$246,525.00	0.49%	0	\$0.00	NA	0	\$0
Total		189	\$50,097,335.60	100%	0	\$0.00		0	\$0
3138WDDV0	ACADEMY MORTGAGE CORPORATION	2	\$259,383.00	0.86%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,100.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$146,689.11	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$402,831.75	1.33%	0	\$0.00	NA	0	\$0

	ANCHORBANK, FSB	2	\$258,900.00	0.85%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,796.29	2.72%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,000.00	1.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$147,231.00	0.49%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,145.00	0.44%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$147,900.00	0.49%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,400.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$145,100.00	0.48%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$142,100.00	0.47%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,473.68	0.47%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$133,600.00	0.44%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$129,215.00	0.43%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,200.00	0.45%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$279,300.00	0.92%	0	\$0.00	NA	0	\$0
	CASHCALL INC	2	\$278,000.00	0.92%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$129,100.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$287,600.00	0.95%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0
	COULEE BANK	1	\$141,100.00	0.47%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$138,411.73	0.46%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$537,939.36	1.78%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$129,162.53	0.43%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0
	EECU	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$425,050.00	1.4%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	3	\$424,702.99	1.4%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	1	\$135,325.00	0.45%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$425,046.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$149,150.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$276,000.00	0.91%	0	\$0.00	NA	0	\$0

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$140,262.00	0.46%	0	\$0.00	NA	0	\$0
FIRST FLORIDA CREDIT UNION	1	\$135,750.00	0.45%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$273,250.00	0.9%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,800.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$265,000.00	0.87%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.46%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,900.00	0.87%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	5	\$672,200.00	2.22%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC.	1	\$129,936.45	0.43%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$418,000.00	1.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$252,625.00	0.83%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$265,500.00	0.88%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$143,390.57	0.47%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
I3 LENDING INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$404,017.65	1.33%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0

LAKE MICHIGAN CREDIT UNION	1	\$138,152.69	0.46%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0
LISBON COMMUNITY FCU	1	\$140,400.00	0.46%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	2	\$289,223.38	0.95%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,918.94	0.41%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$127,125.00	0.42%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$131,750.00	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$262,202.65	0.87%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,500.00	0.47%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,700.00	0.47%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$133,352.00	0.44%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$126,860.82	0.42%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	1	\$141,512.99	0.47%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.91%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	3	\$395,904.04	1.31%	0	\$0.00	NA	0	\$0
RCSBANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	1	\$131,200.00	0.43%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$127,100.00	0.42%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK	1	\$131,933.55	0.44%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$394,702.08	1.3%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,407.49	0.46%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,611.90	1.75%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$137,608.95	0.45%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$412,000.00	1.36%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$145,350.00	0.48%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$528,816.03	1.75%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$145,176.44	0.48%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,800.00	0.47%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$141,900.00	0.47%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK	1	\$129,248.08	0.43%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$430,200.00	1.42%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$545,435.50	1.8%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNITED HEALTH SERVICES CREDIT UNION	2	\$286,778.36	0.95%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$575,150.00	1.9%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$279,020.06	0.92%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0
Total		222	\$30,286,575.06	100%	0	\$0.00		0	\$0
3138WDDW8	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$155,985.28	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$326,000.00	1.08%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00	NA	0	\$0
		1	\$170,525.00	0.56%	0	\$0.00	NA	0	\$0

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$164,350.00	0.54%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$160,134.88	0.53%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A.	2	\$318,500.00	1.05%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$331,159.80	1.09%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,400.00	1.12%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$328,500.00	1.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,400.00	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	0.56%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,802.44	0.55%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$157,300.00	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$330,300.00	1.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,972.00	0.53%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$330,800.00	1.09%	0	\$0.00	NA	0	\$0
		1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0

	DAKOTA COMMUNITY BANK & TRUST, N.A.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,600.00	1.09%	0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,097,050.00	3.62%	0	\$0.00	NA	0 \$0
	DORAL MORTGAGE LLC	1	\$163,342.69	0.54%	0	\$0.00	NA	0 \$0
	ELEVATIONS CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$165,750.00	0.55%	0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD.	1	\$159,827.58	0.53%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,377.92	0.49%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.55%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$480,000.00	1.58%	0	\$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0 \$0
	FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.5%	0	\$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$333,650.00	1.1%	0	\$0.00	NA	0 \$0
	FIRST COMMUNITY BANK (15551)	1	\$171,286.68	0.57%	0	\$0.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$509,300.00	1.68%	0	\$0.00	NA	0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,325.00	0.52%	0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0 \$0
	FIRST MIDWEST BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,500.00	0.54%	0	\$0.00	NA	0 \$0
	FIRST NIAGARA BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0 \$0
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00	NA	0 \$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$163,298.88	0.54%	0	\$0.00	NA	0 \$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$466,120.00	1.54%	0	\$0.00	NA	0 \$0
		1	\$153,900.00	0.51%	0	\$0.00	NA	0 \$0

	FIRSTAR BANK N.A., A CORPORATION								
	FIRSTMERIT BANK, N.A.	1	\$163,150.00	0.54%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$314,000.00	1.04%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$171,472.46	0.57%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,800.00	1.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$172,459.55	0.57%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$154,848.53	0.51%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,329.67	0.53%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$329,500.00	1.09%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,760.00	0.5%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$164,308.73	0.54%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$153,084.87	0.51%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$162,150.00	0.54%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$170,500.00	0.56%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,983.02	0.48%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0
		2	\$332,000.00	1.1%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC.								
	MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$166,286.06	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$165,500.00	0.55%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,150.00	0.51%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0
	OAK CREEK VALLEY BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC..	1	\$160,311.71	0.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,078.14	0.52%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$167,800.00	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$483,100.00	1.6%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$656,750.00	2.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$163,899.15	0.54%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,700.00	0.51%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$317,000.00	1.05%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$337,932.88	1.12%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0

	PRIORITY HOME MORTGAGE, L.P.							
	PROVIDENT SAVINGS BANK, FSB	1	\$173,500.00	0.57%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$149,384.22	0.49%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,975.00	1.08%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY .	1	\$151,277.05	0.5%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	6	\$946,880.95	3.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$152,800.00	0.5%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	1.01%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$172,500.00	0.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$471,195.46	1.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$484,545.04	1.6%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$163,000.00	0.54%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$172,400.00	0.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$319,500.00	1.05%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$149,365.18	0.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$158,000.00	0.52%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,268.96	0.56%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$171,200.00	0.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE ACORPORATION	1	\$165,300.00	0.55%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	7	\$1,137,757.94	3.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$640,000.00	2.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$155,850.00	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,500.00	0.56%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,200.00	0.47%	0	\$0.00	NA	0	\$0
Total		188	\$30,287,053.24	100%	0	\$0.00		0	\$0
3138WDDX6	ABERDEEN PROVING GROUND FCU	1	\$68,500.00	3.43%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$170,000.00	8.5%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$49,653.67	2.48%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$93,400.00	4.67%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	7.5%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	3	\$308,000.00	15.4%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$76,500.00	3.83%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$139,395.43	6.97%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$250,000.00	12.5%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP. - COR	1	\$195,895.00	9.8%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$122,295.88	6.12%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	9%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK OF CHICAGO	1	\$100,100.00	5.01%	0	\$0.00	NA	0	\$0

		THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	4.79%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,739.98	100%	0	\$0.00		0	\$0
3138WDDY4		AURORA FINANCIAL GROUP INC	1	\$128,200.00	8.32%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,700.00	8.54%	0	\$0.00	NA	0	\$0
		FIRST NIAGARA BANK, N.A.	1	\$84,000.00	5.45%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	2	\$303,200.00	19.67%	0	\$0.00	NA	0	\$0
		MORTGAGENETWORK	1	\$140,000.00	9.08%	0	\$0.00	NA	0	\$0
		PARKSIDE LENDING LLC	1	\$141,000.00	9.15%	0	\$0.00	NA	0	\$0
		RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	15.44%	0	\$0.00	NA	0	\$0
		SUSQUEHANNA BANK	1	\$62,500.00	4.05%	0	\$0.00	NA	0	\$0
		TOTAL MORTGAGE SERVICES, LLC	1	\$143,800.00	9.33%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORPORATION	1	\$169,273.23	10.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,541,673.23	100%	0	\$0.00		0	\$0
3138WDDZ1		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	19.31%	0	\$0.00	NA	0	\$0
		EQUITY RESOURCES, INC.	1	\$85,808.14	8%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,867.00	16.95%	0	\$0.00	NA	0	\$0
		FIRSTMERIT BANK, N.A.	1	\$90,625.00	8.45%	0	\$0.00	NA	0	\$0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,275.00	14.56%	0	\$0.00	NA	0	\$0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,000.00	14.54%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	1	\$195,225.00	18.19%	0	\$0.00	NA	0	\$0
Total			7	\$1,073,000.14	100%	0	\$0.00		0	\$0
3138WDE23		1ST COLONIAL COMMUNITY BANK	1	\$273,836.15	1.97%	0	\$0.00	NA	0	\$0
		ACCESS NATIONAL MORTGAGE	2	\$407,546.00	2.94%	0	\$0.00	NA	0	\$0
			2	\$802,000.00	5.78%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC.								
	AMERISAVE MORTGAGE CORPORATION	1	\$248,200.00	1.79%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$579,150.00	4.18%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,500.00	1.35%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	2	\$704,577.75	5.08%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$943,750.00	6.81%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$539,900.00	3.89%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$212,000.00	1.53%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$446,750.00	3.22%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$248,952.62	1.8%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$232,000.00	1.67%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$417,152.00	3.01%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,076.00	1.53%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$846,000.00	6.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$805,400.00	5.81%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	4	\$955,000.00	6.89%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,401,650.00	10.11%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$188,936.99	1.36%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$302,500.00	2.18%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	8	\$1,959,528.83	14.13%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$179,238.21	1.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$448,500.00	3.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,345.73	2.35%	0	\$0.00	NA	0	\$0
Total		56	\$13,865,490.28	100%	0	\$0.00		0	\$0
3138WDE31	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.59%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$104,544.05	0.59%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$87,414.79	0.49%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC.	1	\$88,964.51	0.5%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	1.07%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,700.00	0.5%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,846.94	0.57%	0	\$0.00	NA	0	\$0
AMERIHOMES PLATINUM	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,250.00	0.99%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.48%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,593.64	0.56%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$99,593.64	0.56%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$103,900.00	0.58%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$386,100.00	2.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.6%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$91,626.16	0.51%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$106,680.20	0.6%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$275,500.00	1.54%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,600.00	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$98,700.00	0.55%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$100,225.00	0.56%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$88,154.86	0.49%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,600.00	0.5%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$95,686.00	0.54%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$268,195.68	1.5%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$106,128.94	0.59%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$301,625.00	1.69%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,569.04	1.13%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$381,950.00	2.14%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$196,320.59	1.1%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$213,684.00	1.2%	0	\$0.00	NA	0	\$0
		1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF BASTROP							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,603.54	0.52%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF TRENTON	1	\$103,200.00	0.58%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$107,556.64	0.6%	0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.52%	0	\$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,925.00	1.04%	0	\$0.00	NA	0 \$0
	FIRSTTRUST BANK	1	\$85,000.00	0.48%	0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	1	\$84,463.83	0.47%	0	\$0.00	NA	0 \$0
	FREMONT BANK	5	\$500,200.00	2.8%	0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.48%	0	\$0.00	NA	0 \$0
	GREAT LAKES CREDIT UNION	1	\$108,275.00	0.61%	0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0 \$0
	HEARTLAND BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0 \$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$966,750.00	5.42%	0	\$0.00	NA	0 \$0
	HOMESTEAD FUNDING CORP.	1	\$103,200.00	0.58%	0	\$0.00	NA	0 \$0
	HOMETOWN LENDERS LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0 \$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,820.00	0.52%	0	\$0.00	NA	0 \$0
	HOUSTONIAN MORTGAGE GROUP	1	\$92,400.00	0.52%	0	\$0.00	NA	0 \$0
	HR MORTGAGE CORPORATION	1	\$84,418.94	0.47%	0	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$86,625.00	0.49%	0	\$0.00	NA	0 \$0
	INFINITE MORTGAGE SERVICES	1	\$85,600.00	0.48%	0	\$0.00	NA	0 \$0
	IXONIA BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	2	\$186,337.27	1.04%	0	\$0.00	NA	0 \$0

LENDER SELECT MORTGAGE GROUP	1	\$91,000.00	0.51%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$204,000.00	1.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$101,250.00	0.57%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$99,900.00	0.56%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	5	\$492,515.00	2.76%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$86,200.14	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS, INC	1	\$89,641.70	0.5%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$96,833.48	0.54%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$214,345.00	1.2%	0	\$0.00	NA	0	\$0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$85,700.00	0.48%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$94,700.00	0.53%	0	\$0.00	NA	0	\$0
ONE REPUBLIC MORTGAGE	1	\$86,250.00	0.48%	0	\$0.00	NA	0	\$0
PALM LENDING, LLC	1	\$87,408.36	0.49%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$101,250.00	0.57%	0	\$0.00	NA	0	\$0
PARADISE BANK	1	\$89,633.98	0.5%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$92,250.00	0.52%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,012.27	0.55%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	4	\$387,000.00	2.17%	0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$91,875.14	0.51%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$104,145.24	0.58%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$297,500.00	1.67%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,152.57	0.48%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$90,269.68	0.51%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.53%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$96,750.00	0.54%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	2	\$201,250.00	1.13%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,369.04	1.05%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	3	\$288,000.00	1.61%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0
STATE BANK OF FLORENCE	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$101,259.00	0.57%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	3	\$276,903.51	1.55%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,350.00	0.56%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$96,500.00	0.54%	0	\$0.00	NA	0	\$0
TENNESSEE TRUST MORTGAGE, INC	1	\$85,500.00	0.48%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,349.60	0.49%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$106,773.23	0.6%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.53%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,860.00	1.1%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$191,900.00	1.08%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	5	\$493,350.00	2.76%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,000.00	0.57%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$89,550.00	0.5%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$103,600.00	0.58%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$101,135.21	0.57%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,400.00	0.55%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,132.25	0.54%	0	\$0.00	NA	0	\$0
Total		186	\$17,848,217.66	100%	0	\$0.00		0	\$0
3138WDE49	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$123,700.00	1.53%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,100.00	2.87%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$120,513.32	1.49%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,000.00	1.52%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$244,775.00	3.02%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$111,000.00	1.37%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,750.00	2.94%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$117,600.00	1.45%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$112,500.00	1.39%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,000.00	2.8%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$110,840.00	1.37%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$118,820.00	1.47%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,250.00	1.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$112,200.00	1.39%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,471.40	1.41%	0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	1.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$230,189.02	2.84%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,033.02	1.47%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,000.00	1.46%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$123,993.67	1.53%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$122,500.18	1.51%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	1	\$119,317.23	1.47%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$121,120.00	1.5%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$124,500.00	1.54%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$123,750.00	1.53%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL, INC.	1	\$114,850.00	1.42%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$112,500.00	1.39%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$119,033.02	1.47%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$112,200.00	1.39%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$123,496.12	1.53%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$117,000.00	1.45%	0	\$0.00	NA	0	\$0
	ST. FIN CORP.	1	\$113,890.07	1.41%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$473,028.63	5.84%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$115,000.00	1.42%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$113,250.00	1.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$469,150.00	5.79%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,300.00	1.49%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0
Total		69	\$8,096,620.68	100%	0	\$0.00		0	\$0
3138WDE56	360 MORTGAGE GROUP, LLC	1	\$134,500.00	1.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$146,500.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,400.00	1.21%	0	\$0.00	NA	0	\$0
		1	\$144,416.79	1.19%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE INC							
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$416,250.00	3.43%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,400.00	2.25%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	3	\$415,000.00	3.42%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$131,463.61	1.08%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC.	1	\$140,000.00	1.15%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	1.05%	0	\$0.00	NA	\$0
	CENDERA FUNDING, INC.	1	\$133,875.00	1.1%	0	\$0.00	NA	\$0
	CHARTERBANK	1	\$126,400.00	1.04%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$146,250.00	1.21%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,950.00	1.11%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC.	1	\$134,300.00	1.11%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	1	\$129,532.25	1.07%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,500.00	1.05%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC.	1	\$136,875.00	1.13%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,400.00	1.22%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$279,500.00	2.3%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,000.00	2.37%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	1.12%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,500.00	1.18%	0	\$0.00	NA	\$0
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	1.06%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,250.00	1.16%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	1.03%	0	\$0.00	NA	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$136,400.00	1.12%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$143,200.00	1.18%	0	\$0.00	NA	\$0
	GMH MORTGAGE SERVICES LLC	1	\$137,070.00	1.13%	0	\$0.00	NA	\$0

	GREAT LAKES CREDIT UNION	1	\$132,900.00	1.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$137,000.00	1.13%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$128,500.00	1.06%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,104.00	1.06%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$127,579.46	1.05%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES	1	\$129,000.00	1.06%	0	\$0.00	NA	0	\$0
	JET DIRECT FUNDING CORP	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,500.00	1.11%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,671.61	1.03%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$142,500.00	1.17%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$127,311.00	1.05%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$141,440.47	1.17%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC DBA MORTGAGES USA-MERCHANTS BANK OF INDIANA	1	\$137,040.86	1.13%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$145,412.31	1.2%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$135,967.65	1.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,750.00	1.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$126,090.80	1.04%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$287,250.00	2.37%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$129,000.00	1.06%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0

	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,000.00	1.2%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,473.09	1.08%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$131,200.00	1.08%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,000.00	3.38%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	3	\$383,800.00	3.16%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$137,500.00	1.13%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$144,000.00	1.19%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$132,794.69	1.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARMi	1	\$134,400.00	1.11%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$830,137.81	6.84%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORAION, A CORPORATION	1	\$146,000.00	1.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,750.00	1.09%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$139,600.00	1.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	1.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$138,281.82	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,500.00	1.2%	0	\$0.00	NA	0	\$0
Total		89	\$12,131,888.22	100%	0	\$0.00		0	\$0
3138WDE64	ACADEMY MORTGAGE CORPORATION	1	\$156,600.00	2.64%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,800.00	2.91%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	2.67%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$155,200.00	2.62%	0	\$0.00	NA	0	\$0
		1	\$154,500.00	2.6%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY								
	EQUITY LOANS LLC	1	\$149,390.47	2.52%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,337.64	2.74%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$163,000.00	2.75%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$160,000.00	2.7%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$304,770.15	5.14%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$151,000.00	2.54%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,000.00	2.9%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$152,000.00	2.56%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,157.25	2.68%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$157,200.00	2.65%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,200.00	2.85%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	2.91%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	2.73%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	2.92%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,800.00	2.71%	0	\$0.00	NA	0	\$0
	RMK	1	\$151,000.00	2.54%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,771.70	2.73%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$160,843.20	2.71%	0	\$0.00	NA	0	\$0
	SPRINGWATER CAPITAL LLC	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$638,147.79	10.75%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$490,128.54	8.26%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,050.00	2.85%	0	\$0.00	NA	0	\$0
		1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.								
		WALLICK AND VOLK, INC	1	\$160,800.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,600.00	2.52%	0	\$0.00	NA	0	\$0
Total			37	\$5,934,296.74	100%	0	\$0.00		0	\$0
3138WDE72		BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,950.00	7%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF TEXAS	2	\$245,398.74	14.81%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	7.18%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY LTD	2	\$228,420.00	13.78%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD.	1	\$118,000.00	7.12%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$114,565.00	6.91%	0	\$0.00	NA	0	\$0
		FIRST UNITED BANK	1	\$109,548.43	6.61%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$242,350.00	14.62%	0	\$0.00	NA	0	\$0
		INWOOD NATIONAL BANK	1	\$123,496.12	7.45%	0	\$0.00	NA	0	\$0
		MUTUAL OF OMAHA BANK	1	\$124,000.00	7.48%	0	\$0.00	NA	0	\$0
		WHITNEY BANK	1	\$116,519.69	7.04%	0	\$0.00	NA	0	\$0
Total			14	\$1,657,247.98	100%	0	\$0.00		0	\$0
3138WDE80		ACCESS NATIONAL MORTGAGE	1	\$56,800.00	1.83%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$109,850.00	3.55%	0	\$0.00	NA	0	\$0
		BANKERS BANK	1	\$47,965.29	1.55%	0	\$0.00	NA	0	\$0
		BOFI FEDERAL BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$105,250.00	3.4%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$44,234.00	1.43%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF OKLAHOMA	11	\$604,258.09	19.51%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF TEXAS	4	\$264,294.81	8.53%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A.	1	\$65,908.45	2.13%	0	\$0.00	NA	0	\$0
		CMC FUNDING, INC.	1	\$82,500.00	2.66%	0	\$0.00	NA	0	\$0
			1	\$83,000.00	2.68%	0	\$0.00	NA	0	\$0

	COMMONWEALTH BANK & TRUST COMPANY								
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	3.94%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$62,500.00	2.02%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$50,001.00	1.61%	0	\$0.00	NA	0	\$0
	F & M BANK	2	\$146,406.94	4.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$28,015.89	0.9%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$63,175.00	2.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$323,200.00	10.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$79,200.00	2.56%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$75,000.00	2.42%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$75,000.00	2.42%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$59,589.56	1.92%	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$74,300.00	2.4%	0	\$0.00	NA	0	\$0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$56,250.00	1.82%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$47,800.93	1.54%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	4	\$218,521.85	7.05%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$30,747.64	0.99%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A.	1	\$72,000.00	2.33%	0	\$0.00	NA	0	\$0
Total		52	\$3,097,769.45	100%	0	\$0.00		0	\$0
3138WDE98	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,523.67	8.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$199,855.00	8.04%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$1,014,287.31	40.82%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$878,900.00	35.37%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$189,036.14	7.62%	0	\$0.00	NA	0	\$0
Total		10	\$2,484,602.12	100%	0	\$0.00		0	\$0

3138WDEA5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,300.00	7.58%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$220,000.00	7.5%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$466,250.00	15.89%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	6.82%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK	1	\$255,000.00	8.69%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$404,808.00	13.8%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	3	\$698,000.00	23.79%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	7.84%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	8.09%	0	\$0.00	NA	0	\$0
Total		12	\$2,934,358.00	100%	0	\$0.00		0	\$0
3138WDEB3	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$924,709.74	3.68%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$114,748.70	0.46%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,133.91	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$351,600.00	1.4%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,890.00	0.93%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.48%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$113,250.00	0.45%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,550.00	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,829.16	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$112,100.00	0.45%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0
	CIVIS MORTGAGE	1	\$124,355.00	0.5%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$117,325.00	0.47%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$124,200.00	0.49%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$470,200.00	1.87%	0	\$0.00	NA	0	\$0

ELEVATIONS CREDIT UNION	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$952,520.00	3.8%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$116,800.00	0.47%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,850.00	0.48%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$234,900.00	0.94%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$228,175.00	0.91%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	4	\$461,300.00	1.84%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$347,200.00	1.38%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$235,410.00	0.94%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$123,190.00	0.49%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0

HARBOR NATIONAL BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$119,834.67	0.48%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$347,940.00	1.39%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$120,510.00	0.48%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$112,045.41	0.45%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$117,338.12	0.47%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$120,117.98	0.48%	0	\$0.00	NA	0	\$0
IDAHO CNETRAL CREDIT UNION	1	\$123,333.64	0.49%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0
JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$589,545.00	2.35%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE CORP.	2	\$240,400.00	0.96%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$119,792.01	0.48%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$121,315.00	0.48%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$122,550.00	0.49%	0	\$0.00	NA	0	\$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$121,230.00	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	7	\$846,103.00	3.37%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
NANTHALA BANK & TRUST COMPANY	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,975.00	0.45%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$110,950.00	0.44%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,650.00	0.48%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$114,300.00	0.46%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0
ONE MORTGAGE INC	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$115,840.18	0.46%	0	\$0.00	NA	0	\$0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,848.56	0.46%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$237,950.00	0.95%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0
	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	RELIANCE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,200.00	0.93%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,525.00	0.45%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$356,120.00	1.42%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,800.00	0.47%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$119,110.00	0.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	6	\$687,837.87	2.74%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,250.00	0.48%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$587,881.22	2.34%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARMi	1	\$118,655.00	0.47%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$123,405.00	0.49%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$241,600.00	0.96%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$122,800.00	0.49%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,530.00	1.43%	0	\$0.00	NA	0	\$0
		1	\$118,586.39	0.47%	0	\$0.00	NA	0	\$0

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$238,400.00	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,650.00	1.43%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,775.00	0.88%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,600.00	0.49%	0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK	1	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$232,655.00	0.94%	0	\$0.00	NA	0	\$0
Total		214	\$25,094,485.56	100%	0	\$0.00		0	\$0
3138WDEC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$1,238,200.00	1.9%	0	\$0.00	NA	0	\$0
	ACCUTRUST MORTGAGE INC.	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,764.04	0.62%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$126,225.00	0.19%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.	2	\$271,044.61	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$532,300.00	0.82%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,920.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$136,272.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$406,500.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,500.00	0.41%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE SOURCE, LLC	1	\$131,400.00	0.2%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,050.00	0.4%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,599.13	0.22%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,105.00	0.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$127,900.00	0.2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$387,901.78	0.6%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$264,500.00	0.41%	0	\$0.00	NA	0	\$0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$125,850.00	0.19%	0	\$0.00	NA	0	\$0

	BESSER CREDIT UNION	1	\$126,755.00	0.2%	0	\$0.00	NA	0	\$0
	BEVERLY BANK	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$142,140.00	0.22%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$281,266.13	0.43%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$134,223.01	0.21%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,680.00	0.21%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	2	\$265,200.00	0.41%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$139,300.00	0.21%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$425,650.00	0.65%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$126,750.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,300.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$139,150.00	0.21%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$289,560.00	0.45%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$420,368.89	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,216,069.41	1.87%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,453.47	0.22%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,373.00	0.22%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,400.00	0.43%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$1,122,350.00	1.73%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$265,891.36	0.41%	0	\$0.00	NA	0	\$0

	OF COLONIAL SAVINGS, F.A.								
	COMMERCE MORTGAGE	4	\$546,000.00	0.84%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$147,047.13	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	3	\$414,800.00	0.64%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$276,500.00	0.43%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK IN	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,130.00	0.22%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$289,250.00	0.44%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$816,097.14	1.26%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$296,409.49	0.46%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$142,100.00	0.22%	0	\$0.00	NA	0	\$0
	ECCHANBE BANK & TRUST	1	\$127,823.65	0.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$289,775.00	0.45%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$137,200.00	0.21%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL, A BANKING CORPROATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,970.00	0.22%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,915,537.00	2.95%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0

FARMERS & MERCHANTS BANK								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,905.00	0.2%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$410,500.00	0.63%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$699,300.00	1.08%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	3	\$399,881.97	0.62%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$147,900.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$565,046.35	0.87%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.2%	1	\$124,816.51	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,155.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$552,400.00	0.85%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$147,750.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,950.00	0.64%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$425,129.00	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$130,320.21	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	6	\$810,000.00	1.25%	0	\$0.00	NA	0	\$0

FIRST SAVINGS BANK OF DANVILLE	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$578,956.00	0.89%	0	\$0.00	NA	0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$142,405.00	0.22%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$290,350.00	0.45%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$275,400.00	0.42%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$257,500.00	0.4%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	4	\$536,035.00	0.82%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,400.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$139,807.11	0.22%	0	\$0.00	NA	0	\$0
GIBSLAND BANK & TRUST	1	\$142,727.11	0.22%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$423,700.00	0.65%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$147,600.00	0.23%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE INC	1	\$138,700.00	0.21%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$262,105.00	0.4%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$260,200.00	0.4%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$285,505.00	0.44%	0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0

	HERITAGE BANK, NA, A CORPORATION								
	HOME FEDERAL BANK	2	\$268,375.00	0.41%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,197,150.00	1.84%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,250.00	0.43%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$147,700.00	0.23%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$143,302.30	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$147,992.00	0.23%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$147,716.20	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$259,400.00	0.4%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0
	LENDER	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$272,814.01	0.42%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$138,213.57	0.21%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$287,277.89	0.44%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$143,450.00	0.22%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$279,695.00	0.43%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$262,047.00	0.4%	0	\$0.00	NA	0	\$0
	MINNCO CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0

	MONTICELLO BANKING COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$274,800.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC.	1	\$143,992.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$124,709.47	0.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$144,875.00	0.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	8	\$1,090,484.00	1.68%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$262,200.00	0.4%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$130,150.00	0.2%	0	\$0.00	NA	0	\$0
	NFLP LENDING, LP	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,200.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWAY BANK	1	\$135,800.00	0.21%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$129,609.00	0.2%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$137,300.00	0.21%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$131,818.14	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$129,329.47	0.2%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	2	\$274,700.00	0.42%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$147,854.00	0.23%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0
PINNACLE BANK OF SC	1	\$146,400.00	0.23%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,650.00	0.61%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$265,273.31	0.41%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	2	\$272,500.00	0.42%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	4	\$546,400.00	0.84%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$134,425.00	0.21%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$276,418.64	0.43%	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,030.00	0.22%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$126,800.00	0.2%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$139,700.00	0.21%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$127,805.55	0.2%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$284,500.00	0.44%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$138,225.00	0.21%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,150.00	0.2%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK & TRUST CO INC.	1	\$129,300.00	0.2%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC	1	\$142,316.57	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,800.00	0.43%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$138,508.91	0.21%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$147,900.00	0.23%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$657,750.00	1.01%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$138,400.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,324.21	0.21%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	20	\$2,739,164.96	4.21%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$266,700.00	0.41%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$262,960.00	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$127,608.00	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,206.57	0.22%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,500.00	0.44%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$814,000.00	1.25%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	4	\$533,900.00	0.82%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,120.00	0.22%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0
	THE FAIRFIELD BANKING COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,637.00	0.22%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,850.00	0.4%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$145,255.00	0.22%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$133,569.84	0.21%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,910.00	0.22%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,237,716.00	1.9%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$132,820.85	0.2%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$819,050.00	1.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$270,750.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$410,590.00	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$135,200.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
	US BANK	1	\$133,860.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY STATEA BANK	1	\$138,800.00	0.21%	0	\$0.00	NA	0	\$0
		2	\$276,800.00	0.43%	0	\$0.00	NA	0	\$0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,800.00	0.43%	0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	3	\$413,040.00	0.64%	0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,210.00	0.19%	0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.22%	0	\$0.00	NA	0 \$0
	WELLS FARGO HOME MORTGAGE	1	\$143,370.95	0.22%	0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$260,600.00	0.4%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,403.53	0.22%	0	\$0.00	NA	0 \$0
	WISCONSIN BANK AND TRUST	1	\$145,798.85	0.22%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	3	\$421,381.00	0.65%	0	\$0.00	NA	0 \$0
	YADKIN BANK	1	\$132,346.48	0.22%	0	\$0.00	NA	0 \$0
Total		475	\$65,001,279.26	100%	1	\$124,816.51		0 \$0
3138WDED9	ACADEMY MORTGAGE CORPORATION	1	\$267,397.41	0.53%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	3	\$903,655.00	1.81%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL	1	\$350,000.00	0.7%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,950.00	0.57%	0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,119.00	0.68%	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,261.18	0.56%	0	\$0.00	NA	0 \$0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$801,999.83	1.6%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,003.02	0.62%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,482,954.68	2.97%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$484,436.26	0.97%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$468,500.00	0.94%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$1,110,918.99	2.22%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$263,185.22	0.53%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$253,600.00	0.51%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$416,415.00	0.83%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$689,140.06	1.38%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$527,025.00	1.05%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,301,470.76	2.6%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$1,183,242.00	2.37%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$285,018.00	0.57%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,485.11	0.8%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,250.00	0.83%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,650.00	0.43%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,732.26	0.42%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$906,860.87	1.81%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$274,138.53	0.55%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$382,495.65	0.76%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$313,031.00	0.63%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$239,125.00	0.48%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$451,456.90	0.9%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$207,732.26	0.42%	0	\$0.00	NA	0	\$0
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$312,147.68	0.62%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$578,150.00	1.16%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$201,875.00	0.4%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,734.53	0.42%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$452,712.95	0.91%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$289,227.22	0.58%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$1,225,092.21	2.45%	0	\$0.00	NA	0	\$0
		2	\$591,221.48	1.18%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC.								
	MOUNTAINONE BANK	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	1	\$275,137.21	0.55%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,604.94	0.6%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK, A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$322,175.18	0.64%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,850.00	0.73%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$552,785.64	1.11%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$379,350.00	0.76%	0	\$0.00	NA	0	\$0
	OCMBC, INC	1	\$356,760.00	0.71%	0	\$0.00	NA	0	\$0
	ONY GLO INC	1	\$294,200.00	0.59%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$274,274.38	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$641,000.00	1.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,511.00	1.82%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$647,000.00	1.29%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	4	\$986,990.25	1.97%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$475,151.44	0.95%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$342,059.12	0.68%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$231,708.11	0.46%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$547,110.80	1.09%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$234,400.00	0.47%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$416,463.23	0.83%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$833,900.00	1.67%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	14	\$4,326,307.80	8.65%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	2	\$598,687.44	1.2%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$262,320.00	0.52%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$623,800.00	1.25%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$280,638.29	0.56%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$237,452.00	0.47%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$254,671.75	0.51%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.62%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$201,857.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$619,191.39	1.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$718,721.00	1.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$399,485.11	0.8%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0

	VINSON MORTGAGE SERVICES, INC	1	\$253,650.00	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,124.41	2.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$260,205.00	0.52%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$441,140.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$496,840.49	1.02%	0	\$0.00	NA	0	\$0
Total		165	\$50,000,333.04	100%	0	\$0.00		0	\$0
3138WDEE7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$193,500.00	3.94%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	5.01%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.99%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$183,757.70	3.74%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$185,250.00	3.77%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPOARTION	1	\$184,000.00	3.75%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$185,400.00	3.78%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$556,472.55	11.33%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$195,700.00	3.99%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$208,000.00	4.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$208,800.00	4.25%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$406,908.97	8.29%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,746.42	4.01%	0	\$0.00	NA	0	\$0
		1	\$193,500.00	3.94%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	STEARNS LENDING INC.	1	\$192,000.00	3.91%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$482,708.00	9.83%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$236,250.00	4.81%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,400.00	3.96%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$255,513.09	5.2%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	4.26%	0	\$0.00	NA	0	\$0
Total		24	\$4,909,956.73	100%	0	\$0.00		0	\$0
3138WDEF4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,900.00	14.51%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,924.80	13.98%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$534,740.00	47.05%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$131,200.00	11.54%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$146,775.00	12.92%	0	\$0.00	NA	0	\$0
Total		7	\$1,136,539.80	100%	0	\$0.00		0	\$0
3138WDEG2	ACG FUNDING INC	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$295,700.00	0.59%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$612,171.00	1.22%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0
		3	\$446,135.57	0.89%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,800.00	0.35%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	1	\$394,600.00	0.79%	0	\$0.00	NA	\$0
	AMERICASH, A CORPORATION.	1	\$320,124.80	0.64%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	1	\$344,000.00	0.69%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	2	\$320,200.00	0.64%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,182.05	0.6%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	NA	\$0
	BADGER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$95,727.05	0.19%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0
	BANK OF KAMPSVILLE	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$163,700.00	0.33%	0	\$0.00	NA	\$0
	BANKERS' BANK	1	\$268,800.00	0.54%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,060.00	2.31%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	1	\$311,000.00	0.62%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,758,090.60	3.52%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$357,500.00	0.72%	0	\$0.00	NA	\$0
	C & R MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	2	\$366,500.00	0.73%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$254,000.00	0.51%	0	\$0.00	NA	\$0

	COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,320.00	0.56%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,950.00	0.43%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$115,679.26	0.23%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$818,156.48	1.64%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$155,831.77	0.31%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,140.00	0.28%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$241,045.00	0.48%	0	\$0.00	NA	0	\$0
	F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$245,575.00	0.49%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$334,000.00	0.67%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION-DBA NORTHPOINT MORTGAGE	1	\$383,800.00	0.77%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP, LP	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$775,500.00	1.55%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$163,700.00	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,700.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$467,510.00	0.94%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$586,000.00	1.17%	0	\$0.00	NA	0	\$0
GECU	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0

	GREEN STREET MORTGAGE SERVICES, INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	HELENA COMMUNITY CREDIT UNION	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$536,000.00	1.07%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$380,800.00	0.76%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$161,059.67	0.32%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,800.00	0.52%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	1.37%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$328,653.04	0.66%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$555,550.00	1.11%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$440,457.53	0.88%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$190,525.00	0.38%	0	\$0.00	NA	0	\$0
	MARINE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
		1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$713,291.21	1.43%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$353,323.34	0.71%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FCU	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	5	\$1,304,274.00	2.61%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$368,000.00	0.74%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	2	\$334,000.00	0.67%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0
	ONB BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP	1	\$158,500.00	0.32%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	2	\$650,000.00	1.3%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	4	\$763,129.59	1.53%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	4	\$783,740.90	1.57%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$104,335.29	0.21%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$362,400.00	0.72%	0	\$0.00	NA	\$0
	RAYMOND JAMES BANK, N.A.	1	\$177,500.00	0.36%	0	\$0.00	NA	\$0
	REDSTONE	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$162,500.00	0.33%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$423,547.05	0.85%	0	\$0.00	NA	\$0
	S&T BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	1	\$197,500.00	0.4%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$380,900.00	0.76%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$669,000.00	1.34%	0	\$0.00	NA	\$0

	SOUND COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$404,300.00	0.81%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$259,291.12	0.52%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$624,500.00	1.25%	0	\$0.00	NA	0	\$0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$358,409.57	0.72%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$179,502.25	0.36%	0	\$0.00	NA	0	\$0
	THE GARRETT STATE BANK	1	\$191,476.51	0.38%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$192,100.00	0.38%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$28,400.00	0.06%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$780,385.82	1.56%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,900.00	0.56%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0

	VYSTAR CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,863.06	0.83%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$464,000.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$374,300.00	0.71%	0	\$0.00	NA	0	\$0
Total		238	\$49,990,813.53	100%	0	\$0.00		0	\$0
3138WDEH0	ABBEVILLE BUILDING & LOAN	1	\$186,207.39	0.74%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,762.00	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,596.75	0.6%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,970.00	0.8%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0
	ARLINGTON FUNDING GROUP, LLC	1	\$462,288.69	1.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,480.29	0.65%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,000.00	1.97%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$208,860.48	0.84%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$415,878.95	1.66%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$177,850.00	0.71%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$277,600.00	1.11%	0	\$0.00	NA	0	\$0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,006.00	3.73%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,863.04	0.72%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,599.13	0.69%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$339,000.00	1.36%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,300.00	0.6%	0	\$0.00	NA	0	\$0
	FAMILY MORTGAGE, INC.	1	\$225,816.68	0.9%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$391,875.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$523,822.66	2.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$230,500.00	0.92%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$710,000.00	2.84%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$152,619.00	0.61%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC	1	\$208,132.49	0.83%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$184,200.00	0.74%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$150,100.00	0.6%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC,AN ILLINOIS CORPORATION	1	\$256,800.00	1.03%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$352,000.00	1.41%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$191,658.23	0.77%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$246,335.97	0.99%	0	\$0.00	NA	0	\$0
	IPA VA STATE BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$168,500.00	0.67%	0	\$0.00	NA	0	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0
LANDINGS CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	1.47%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$153,193.61	0.61%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$251,092.08	1%	0	\$0.00	NA	0	\$0
MARK 1 MORTGAGE	1	\$204,456.60	0.82%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$397,500.00	1.59%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$209,100.00	0.84%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$263,290.27	1.05%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$188,150.00	0.75%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$373,000.00	1.49%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$265,500.00	1.06%	0	\$0.00	NA	0	\$0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$188,850.00	0.76%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$178,026.86	0.71%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,500.00	1.69%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	2	\$460,000.00	1.84%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$177,300.00	0.71%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$398,000.00	1.59%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$259,301.02	1.04%	0	\$0.00	NA	0	\$0
	1	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	RIVER VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$302,000.00	1.21%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$197,250.00	0.79%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$525,496.00	2.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.68%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,828,335.08	11.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$315,390.00	1.26%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$159,900.00	0.64%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,700.00	1.49%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,215.98	1.19%	0	\$0.00	NA	0	\$0
Total		105	\$25,002,720.25	100%	0	\$0.00		0	\$0
3138WDEJ6	AMERICAN PACIFIC MTG CORP	1	\$255,000.00	4.87%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$814,608.23	15.54%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$290,816.53	5.55%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL	2	\$519,895.18	9.92%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,778.76	4.69%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$767,772.91	14.65%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC.	1	\$220,509.24	4.21%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$490,225.00	9.35%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$458,563.85	8.75%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$242,694.27	4.63%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$249,500.00	4.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,588.88	8.56%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,827.99	4.52%	0	\$0.00	NA	0	\$0
Total		21	\$5,240,780.84	100%	0	\$0.00		0	\$0
3138WDEK3	ACADEMY MORTGAGE CORPORATION	1	\$174,958.62	5.28%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$356,491.89	10.75%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$239,120.44	7.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	5.67%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,000.00	8.68%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$128,000.00	3.86%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	1	\$128,900.00	3.89%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	4.7%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$312,500.00	9.42%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$167,000.00	5.04%	0	\$0.00	NA	0	\$0

	COMPANY								
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$179,000.00	5.4%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$125,000.00	3.77%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$190,600.00	5.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	3%	0	\$0.00	NA	0	\$0
Total		20	\$3,316,570.95	100%	0	\$0.00		0	\$0
3138WDEL1	AMERICAN INTERNET MORTGAGE, INC.	2	\$106,650.00	2.53%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$156,320.00	3.71%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	16	\$1,011,450.00	23.98%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,000.00	1.66%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$67,916.39	1.61%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$55,200.00	1.31%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$72,000.00	1.71%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$285,500.00	6.77%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,158.38	1.81%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$243,946.31	5.78%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$53,200.00	1.26%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$64,000.00	1.52%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$198,250.00	4.7%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$54,000.00	1.28%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$67,533.18	1.6%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$65,595.06	1.56%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$70,300.00	1.67%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$217,050.00	5.15%	0	\$0.00	NA	0	\$0

	GUARANTY BANK, A CORPORATION	1	\$43,070.74	1.02%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,500.00	1.81%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$93,143.90	2.21%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	4	\$259,300.00	6.15%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK	1	\$81,499.67	1.93%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$176,028.25	4.17%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$51,135.59	1.21%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A.	1	\$84,443.63	2%	0	\$0.00	NA	0	\$0
	SECURITY STATE MORTGAGE COMPANY	1	\$47,900.00	1.14%	0	\$0.00	NA	0	\$0
	SMARTBANK	1	\$66,000.00	1.57%	0	\$0.00	NA	0	\$0
	SOUTHERN HOME MORTGAGE CORP	1	\$46,720.00	1.11%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA	1	\$60,000.00	1.42%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	1.61%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$48,300.00	1.14%	0	\$0.00	NA	0	\$0
Total		69	\$4,217,111.10	100%	0	\$0.00		0	\$0
3138WDEM9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$496,500.00	4.03%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$192,000.00	1.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,273.34	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,973.05	1.66%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$294,000.00	2.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$192,950.00	1.57%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0
	BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$95,935.93	0.78%	0	\$0.00	NA	0	\$0

	BANKING CORP.							
	BANK SNB, NATIONAL ASSOCIATION	1	\$95,300.00	0.77%	0	\$0.00	NA	0 \$0
	BELL STATE BANK & TRUST	1	\$107,000.00	0.87%	0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$212,500.00	1.72%	0	\$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.76%	0	\$0.00	NA	0 \$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.84%	0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,750.00	0.88%	0	\$0.00	NA	0 \$0
	CENTRAL BANK	2	\$190,581.26	1.55%	0	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$102,500.00	0.83%	0	\$0.00	NA	0 \$0
	DAKOTA WEST CREDIT UNION	1	\$95,000.00	0.77%	0	\$0.00	NA	0 \$0
	DORAL MORTGAGE LLC	9	\$863,165.83	7.01%	0	\$0.00	NA	0 \$0
	DUPACO COMMUNITY CREDIT UNION	6	\$594,250.00	4.82%	0	\$0.00	NA	0 \$0
	FIRST BANK PUERTO RICO	1	\$98,000.00	0.8%	0	\$0.00	NA	0 \$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,800.00	1.57%	0	\$0.00	NA	0 \$0
	FIRST INTERNET BANK OF INDIANA	1	\$106,000.00	0.86%	0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,450.00	0.82%	0	\$0.00	NA	0 \$0
	FNB BANK	1	\$99,645.00	0.81%	0	\$0.00	NA	0 \$0
	GOODFIELD STATE BANK	1	\$99,000.00	0.8%	0	\$0.00	NA	0 \$0
	HICKORY POINT BANK & TRUST, FSB	1	\$108,725.00	0.88%	0	\$0.00	NA	0 \$0
	HOME FEDERAL BANK	1	\$107,000.00	0.87%	0	\$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	3	\$250,740.03	2.03%	0	\$0.00	NA	0 \$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$290,100.00	2.35%	0	\$0.00	NA	0 \$0
	LANDMARK CREDIT UNION	4	\$372,500.00	3.02%	0	\$0.00	NA	0 \$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$106,800.00	0.87%	0	\$0.00	NA	0 \$0
	MARINE BANK	2	\$202,600.00	1.64%	0	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,747.40	0.76%	0	\$0.00	NA	0 \$0

	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$206,900.00	1.68%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	3	\$307,200.00	2.49%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$95,800.00	0.78%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$104,500.00	0.85%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$90,100.00	0.73%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	9	\$869,347.18	7.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.75%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,000.00	0.8%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$98,400.00	0.8%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.74%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$205,848.17	1.67%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,800.00	0.77%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$101,144.00	0.82%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$680,850.00	5.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,132.71	0.77%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.84%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$87,616.15	0.71%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$567,050.00	4.6%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$102,000.00	0.83%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$106,700.00	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$387,085.62	3.14%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$108,000.00	0.89%	0	\$0.00	NA	0	\$0
Total		126	\$12,321,460.67	100%	0	\$0.00		0	\$0
3138WDEN7	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$246,000.00	2.46%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,511.47	1.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$241,500.00	2.41%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,400.00	2.26%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$116,721.42	1.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,500.00	1.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,046.00	1.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,600.00	1.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$111,350.00	1.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$112,640.00	1.12%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$118,750.00	1.19%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	3	\$335,728.16	3.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$111,200.00	1.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$360,350.00	3.6%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC.	1	\$119,000.00	1.19%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$357,300.00	3.57%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$116,870.00	1.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$474,000.00	4.73%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$232,000.00	2.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,408.64	2.18%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
NW PLUS CU	1	\$109,520.19	1.09%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	3	\$339,682.22	3.39%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,000.00	2.36%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$118,000.00	1.18%	0	\$0.00	NA	0	\$0
REDSTONE	1	\$119,700.00	1.2%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.21%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$117,092.00	1.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$240,100.00	2.4%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	2	\$229,476.57	2.29%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$589,400.00	5.88%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,872.61	1.13%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,600.00	1.21%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$348,750.00	3.48%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$113,901.00	1.14%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$230,850.00	2.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$351,300.00	3.48%	0	\$0.00	NA	0	\$0
Total		86	\$10,016,606.94	100%	0	\$0.00		0	\$0
3138WDEP2	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	1.52%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$277,100.00	1.58%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$530,050.00	3.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,489.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,026.99	3.03%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$282,400.00	1.61%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$268,915.26	1.53%	0	\$0.00	NA	0	\$0
	BANK SNB	2	\$270,750.00	1.54%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$259,385.00	1.48%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,125.00	0.76%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$137,500.00	0.78%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,800.00	1.55%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$129,600.00	0.74%	0	\$0.00	NA	0	\$0
		1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0

	CARROLL COUNTY STATE BANK								
	CENTRAL BANK	1	\$130,327.70	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$149,400.00	0.85%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$287,000.00	1.64%	0	\$0.00	NA	0	\$0
	DANE COUNTY CREDIT UNION	1	\$135,406.78	0.77%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$542,700.00	3.09%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$137,700.00	0.78%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$141,144.00	0.8%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$145,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$137,773.65	0.78%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,625.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST BANK OF TENNESSEE	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$255,000.00	1.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,400.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$145,065.00	0.83%	0	\$0.00	NA	0	\$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$126,446.04	0.72%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$145,363.16	0.83%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$126,800.00	0.72%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,600.00	0.85%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,000.00	0.81%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,807.86	0.76%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$139,000.00	0.79%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC.	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0

	IC FEDERAL CREDIT UNION	1	\$143,500.00	0.82%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$557,465.00	3.18%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$264,800.00	1.51%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.77%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.81%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$270,826.63	1.54%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,000.00	0.83%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$288,000.00	1.64%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0
	NW PLUS CU	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK	1	\$137,000.00	0.78%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	7	\$948,940.43	5.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.85%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$273,900.00	1.56%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,000.00	0.85%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.83%	0	\$0.00	NA	0	\$0
	REDSTONE	3	\$398,200.00	2.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,085.00	0.84%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$123,908.08	0.71%	0	\$0.00	NA	0	\$0
	SCITUATE FEDERAL SAVINGS BANK	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,144.93	0.77%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$142,500.00	0.81%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$129,831.20	0.74%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$978,000.00	5.57%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$425,212.19	2.42%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$144,200.00	0.82%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.84%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$279,608.56	1.59%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$674,605.00	3.84%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$417,250.00	2.38%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	0.73%	0	\$0.00	NA	0	\$0
Total		128	\$17,552,177.46	100%	0	\$0.00		0	\$0
3138WDEQ0	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$3,577,687.03	58.28%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$351,834.18	5.73%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	7	\$1,315,374.77	21.43%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$321,980.47	5.24%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$245,948.54	4.01%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$230,479.52	3.75%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$95,854.79	1.56%	0	\$0.00	NA	0	\$0
Total		33	\$6,139,159.30	100%	0	\$0.00		0	\$0
3138WDER8	1ST MIDAMERICA CREDIT UNION	2	\$135,800.00	1.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$85,500.00	0.74%	0	\$0.00	NA	0	\$0
	ADVENTAS, INC.	1	\$74,669.56	0.64%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$379,967.68	3.27%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$38,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$205,900.00	1.77%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$65,500.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,661.13	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$49,900.00	0.43%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$49,400.00	0.43%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$244,528.76	2.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$125,200.00	1.08%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$84,500.00	0.73%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0
	CASHCALL INC	2	\$146,672.86	1.26%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$154,200.00	1.33%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$49,000.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$34,612.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$112,500.00	0.97%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,400.00	0.39%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	7	\$426,423.74	3.67%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$407,200.00	3.5%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$139,651.04	1.2%	0	\$0.00	NA	0	\$0
	FAYETTE COUNTY NATIONAL BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	4	\$232,368.00	2%	0	\$0.00	NA	0	\$0
		1	\$51,500.00	0.44%	0	\$0.00	NA	0	\$0

	FIRST BANK RICHMOND, N.A.								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$42,400.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$61,000.00	0.52%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,435.00	0.7%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$56,900.00	0.49%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$240,000.00	2.07%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$155,750.00	1.34%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$97,871.35	0.84%	0	\$0.00	NA	0	\$0
	LANDMARK COMMUNITY BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$415,350.00	3.57%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$83,000.00	0.71%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$61,500.00	0.53%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$246,100.00	2.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,202.61	0.58%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$83,200.00	0.72%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$64,716.47	0.56%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$53,500.00	0.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$0
	NW PLUS CU	1	\$77,900.00	0.67%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	3	\$206,940.49	1.78%	0	\$0.00	NA	0	\$0

	PARK BANK	2	\$125,915.00	1.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	10	\$686,153.45	5.9%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$29,760.00	0.26%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$83,500.00	0.72%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	5	\$281,600.00	2.42%	0	\$0.00	NA	0	\$0
	REDSTONE	4	\$238,650.00	2.05%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$49,000.00	0.42%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,600.00	1.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	4	\$228,500.00	1.97%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$45,000.00	0.39%	0	\$0.00	NA	0	\$0
	ST CLAIR COUNTY STATE BANK	1	\$58,160.00	0.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$54,051.73	0.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$76,800.00	0.66%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$560,700.00	4.83%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	1	\$46,405.24	0.4%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$914,748.75	7.87%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$156,800.00	1.35%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THW LAWS OF THE STATE OF MINNESOTA	1	\$56,751.37	0.49%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$153,673.35	1.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$260,850.00	2.24%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,720.84	1.2%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.65%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0
Total		182	\$11,620,560.42	100%	0	\$0.00		0	\$0
3138WDES6	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	3.78%	0	\$0.00	NA	0	\$0
	AMERICAN INTERENT MORTGAGE, INC.	1	\$142,500.00	7.18%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,000.00	14.76%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$90,500.00	4.56%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$250,843.00	12.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$140,800.00	7.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$55,000.00	2.77%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$135,000.00	6.8%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$108,000.00	5.44%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$113,765.91	5.73%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	1	\$128,171.47	6.46%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$118,000.00	5.94%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	4	\$334,400.00	16.85%	0	\$0.00	NA	0	\$0
Total		19	\$1,984,980.38	100%	0	\$0.00		0	\$0
3138WDET4	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	8.16%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$320,000.00	16.85%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	9.06%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF TEXAS	1	\$149,345.71	7.86%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,300.00	8.23%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$161,818.00	8.52%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	7.9%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,776.00	8.41%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,387.00	8.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	7.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$171,690.00	9.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,899,316.71	100%	0	\$0.00		0	\$0
3138WDEU1	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,592,825.00	16.82%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$562,150.00	1.43%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$289,325.00	0.74%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$299,011.00	0.76%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	13	\$3,683,549.00	9.4%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$413,000.00	1.05%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$674,201.00	1.72%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$2,040,000.00	5.2%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,268,362.78	3.24%	0	\$0.00	NA	0	\$0
	CENTURY BANK AND TRUST	1	\$197,600.00	0.5%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	1	\$396,470.93	1.01%	0	\$0.00	NA	0	\$0

	CITIZENS BANK OF LAS CRUCES	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,500.00	0.86%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$344,300.00	0.88%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	8	\$1,684,305.00	4.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$287,272.00	0.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$178,200.00	0.45%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,286,310.00	3.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,544.00	0.6%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$760,586.00	1.94%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	15	\$3,986,000.00	10.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,163,600.00	5.52%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$287,200.00	0.73%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	3	\$842,178.43	2.15%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$717,900.00	1.83%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	23	\$6,825,128.00	17.41%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	4	\$1,202,450.00	3.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0
Total		139	\$39,197,168.14	100%	0	\$0.00		0	\$0
3138WDEV9	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,250.00	1.83%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$190,800.00	4.09%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$93,000.00	1.99%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$85,000.00	1.82%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$310,500.00	6.65%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,979.37	2.14%	0	\$0.00	NA	0	\$0
		6	\$584,061.76	12.51%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	1	\$90,300.00	1.93%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$108,290.34	2.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$90,500.00	1.94%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$190,000.00	4.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$211,200.00	4.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$284,500.00	6.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$88,000.00	1.88%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$105,978.13	2.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$203,306.00	4.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$199,572.49	4.27%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$192,000.00	4.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$193,000.00	4.13%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$187,128.41	4.01%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$90,000.00	1.93%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$109,200.00	2.34%	0	\$0.00	NA	0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$98,178.47	2.1%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$102,000.00	2.18%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$193,500.00	4.14%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$87,000.00	1.86%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$107,311.00	2.3%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$85,000.00	1.82%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	2.18%	0	\$0.00	NA	0
Total		48	\$4,669,355.97	100%	0	\$0.00		0
3138WDEW7		2	\$227,000.00	5.95%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.								
	ARVEST BANK	1	\$118,600.00	3.11%	0	\$0.00	NA	0	\$0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$119,486.99	3.13%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	2.89%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$120,000.00	3.15%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$441,750.00	11.59%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	6.4%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$237,110.00	6.22%	0	\$0.00	NA	0	\$0
	CALUSA BANK	1	\$120,000.00	3.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$115,000.00	3.02%	0	\$0.00	NA	0	\$0
	COVENANT BANK	1	\$110,000.00	2.89%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$226,686.00	5.95%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	3	\$331,526.00	8.7%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$120,000.00	3.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$120,150.00	3.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$353,100.00	9.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$116,750.00	3.06%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$110,800.00	2.91%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$112,000.00	2.94%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$117,000.00	3.07%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$121,000.00	3.17%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0
Total		33	\$3,811,958.99	100%	0	\$0.00		0	\$0
3138WDEX5	ACCESS NATIONAL MORTGAGE	2	\$292,600.00	4.24%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,440.20	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$268,000.00	3.88%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$127,900.00	1.85%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$135,000.00	1.96%	0	\$0.00	NA	0	\$0

	BOFI FEDERAL BANK	7	\$923,200.00	13.37%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$428,858.73	6.21%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$253,100.00	3.67%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,200.00	9.94%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$387,600.00	5.62%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$135,000.00	1.96%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$126,225.00	1.83%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$283,800.00	4.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$524,964.00	7.61%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$281,238.00	4.07%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$125,000.00	1.81%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$145,000.00	2.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$148,600.00	2.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$132,800.00	1.92%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$286,000.00	4.14%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$144,000.00	2.09%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	2	\$259,439.96	3.76%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$283,816.41	4.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	3	\$399,969.00	5.8%	0	\$0.00	NA	0	\$0
Total		51	\$6,902,751.30	100%	0	\$0.00		0	\$0
3138WDEY3	ACCESS NATIONAL MORTGAGE	3	\$475,750.00	5.44%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,277.00	3.61%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$303,000.00	3.47%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$151,077.23	1.73%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.77%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$0

	BANK OF THE OZARKS	2	\$320,000.00	3.66%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	7	\$1,106,869.00	12.66%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,274.62	3.53%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,100.00	1.72%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$326,400.00	3.73%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,250.00	1.95%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,268.96	1.95%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,000.00	1.84%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$333,000.00	3.81%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$172,950.00	1.98%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	5	\$788,081.00	9.01%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$306,336.00	3.5%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$166,500.00	1.9%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$168,000.00	1.92%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	5	\$781,600.00	8.94%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$316,400.00	3.62%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$159,336.44	1.82%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$163,738.06	1.87%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$312,787.32	3.58%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	2	\$330,491.00	3.78%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,690.89	1.77%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	1.89%	0	\$0.00	NA	0	\$0
Total		55	\$8,742,177.52	100%	0	\$0.00		0	\$0
3138WDEZ0	AIMBANK	1	\$71,250.00	1.82%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$57,000.00	1.45%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.38%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,500.00	2.08%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$52,700.00	1.34%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$133,450.00	3.4%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,250.00	5.26%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$112,500.00	2.87%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$516,977.00	13.17%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$201,800.00	5.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,900.00	1.86%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$143,000.00	3.64%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$243,585.00	6.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$199,000.00	5.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,475.00	1.57%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$66,925.00	1.71%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$64,000.00	1.63%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$56,000.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	2	\$163,700.00	4.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$73,208.85	1.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$82,500.00	2.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$68,000.00	1.73%	0	\$0.00	NA	0	\$0
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,834.52	1.58%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$45,610.07	1.16%	0	\$0.00	NA	0	\$0
	HIGHLANDS INDEPENDENT BANK	1	\$32,000.00	0.82%	0	\$0.00	NA	0	\$0

	HIGHMARK FEDERAL CREDIT UNION	1	\$51,000.00	1.3%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$54,000.00	1.38%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$222,586.74	5.67%	0	\$0.00	NA	0	\$0
	SECURITY STATE MORTGAGE COMPANY	1	\$80,900.00	2.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	6	\$377,244.28	9.61%	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	1	\$73,000.00	1.86%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,000.00	1.66%	0	\$0.00	NA	0	\$0
Total		60	\$3,924,396.46	100%	0	\$0.00		0	\$0
3138WDF22	AMERISAVE MORTGAGE CORPORATION	1	\$135,200.00	4.33%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$414,550.00	13.29%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$271,175.62	8.69%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$131,674.74	4.22%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	2	\$293,884.06	9.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST	1	\$125,625.00	4.03%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$259,200.00	8.31%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$140,800.00	4.51%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$281,355.00	9.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$404,245.00	12.96%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$145,416.81	4.66%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$130,000.00	4.17%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$132,000.00	4.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$254,739.99	8.16%	0	\$0.00	NA	0	\$0
Total		23	\$3,119,866.22	100%	0	\$0.00		0	\$0
3138WDF30	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,500.00	4.62%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$88,391.18	2.29%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY	3	\$278,670.00	7.21%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,137.71	2.31%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$89,886.76	2.33%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$386,000.00	9.99%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	2.73%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	1	\$89,002.24	2.3%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$99,600.00	2.58%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$300,000.00	7.76%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$105,400.00	2.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$210,670.00	5.45%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$99,877.04	2.59%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$93,200.00	2.41%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$696,000.00	18.01%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$101,369.30	2.62%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,250.00	2.62%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$87,384.14	2.26%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$94,059.24	2.43%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$97,579.87	2.53%	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$105,367.26	2.73%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$191,475.70	4.96%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$175,269.70	4.54%	0	\$0.00	NA	0	\$0
Total		40	\$3,863,690.14	100%	0	\$0.00		0	\$0
3138WDF48	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$114,355.94	4.28%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,000.00	4.61%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$353,450.00	13.24%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,691.76	9.16%	0	\$0.00	NA	0	\$0

	BOFI FEDERAL BANK	1	\$114,375.00	4.28%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,000.00	4.34%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$115,900.00	4.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST CO.	1	\$123,344.62	4.62%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$911,700.00	34.14%	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$110,800.00	4.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,700.00	4.26%	0	\$0.00	NA	0	\$0
	UNION BANK & TRUST COMPANY	1	\$111,865.43	4.19%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$117,300.00	4.39%	0	\$0.00	NA	0	\$0
Total		23	\$2,670,482.75	100%	0	\$0.00		0	\$0
3138WDF55	AMERICAN INTERNET MORTGAGE, INC.	2	\$333,000.00	9.01%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	4.24%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$167,485.00	4.53%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$170,800.00	4.62%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,558.05	4.32%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	4.27%	0	\$0.00	NA	0	\$0
	CRESKOM BANK	1	\$150,000.00	4.06%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$324,726.00	8.78%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	4	\$647,962.00	17.53%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$336,250.00	9.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,000.00	4.38%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$153,306.87	4.15%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$157,012.15	4.25%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$156,607.20	4.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,813.10	4.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$158,205.23	4.28%	0	\$0.00	NA	0	\$0

		UNION								
		WHITNEY BANK	1	\$153,556.56	4.13%	0	\$0.00	NA	0	\$0
Total			23	\$3,697,032.16	100%	0	\$0.00			0
3138WDF63		COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	9.08%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD.	1	\$183,920.00	9.02%	0	\$0.00	NA	0	\$0
		DIRECT MORTGAGE, CORP.	1	\$190,400.00	9.34%	0	\$0.00	NA	0	\$0
		F & M BANK	1	\$189,307.61	9.28%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$558,799.98	27.4%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	1	\$175,956.76	8.63%	0	\$0.00	NA	0	\$0
		MUTUAL OF OMAHA BANK	2	\$366,003.12	17.95%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE	1	\$189,500.08	9.3%	0	\$0.00	NA	0	\$0
Total			11	\$2,039,137.55	100%	0	\$0.00			0
3138WDF71		ACCESS NATIONAL MORTGAGE	1	\$351,500.00	3.38%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$290,700.00	2.79%	0	\$0.00	NA	0	\$0
		ANGEL OAK FUNDING LLC	1	\$254,256.27	2.44%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$448,970.91	4.31%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	2.42%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$349,410.00	3.36%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY LTD	1	\$212,624.00	2.04%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD.	15	\$4,490,705.00	43.16%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD., L.P.	2	\$488,062.00	4.69%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE, LTD.	2	\$498,750.00	4.79%	0	\$0.00	NA	0	\$0
		F & M BANK	1	\$213,750.00	2.05%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,814,700.00	17.44%	0	\$0.00	NA	0	\$0
		HAPPY STATE BANK	1	\$250,498.65	2.41%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	1	\$237,466.73	2.28%	0	\$0.00	NA	0	\$0
		MONARCH BANK	1	\$251,750.00	2.44%	0	\$0.00	NA	0	\$0

Total			37	\$10,404,893.56	100%	0	\$0.00		0	\$0
3138WDF89	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$334,347.78	13.09%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,250.00	8.66%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF TEXAS	1	\$404,000.00	15.82%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	15.66%	0	\$0.00	NA	0	\$0	
	ENVOY MORTGAGE, LTD.	2	\$724,000.00	28.34%	0	\$0.00	NA	0	\$0	
	FIRST FINANCIAL SERVICES, INC	2	\$470,675.00	18.43%	0	\$0.00	NA	0	\$0	
Total		8	\$2,554,272.78	100%	0	\$0.00		0	\$0	
3138WDF97	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$775,055.21	52.85%	0	\$0.00	NA	0	\$0	
	QUONTIC BANK	2	\$691,496.40	47.15%	0	\$0.00	NA	0	\$0	
Total		4	\$1,466,551.61	100%	0	\$0.00		0	\$0	
3138WDF44	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$777,014.37	16.55%	0	\$0.00	NA	0	\$0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$172,225.62	3.67%	0	\$0.00	NA	0	\$0	
	CENTRAL BANK	1	\$150,560.00	3.21%	0	\$0.00	NA	0	\$0	
	DOMINION CAPITAL MORTGAGE INC	1	\$167,551.00	3.57%	0	\$0.00	NA	0	\$0	
	FARMERS SECURITY BANK	1	\$173,000.00	3.69%	0	\$0.00	NA	0	\$0	
	HIWAY FEDERAL CREDIT UNION	1	\$115,256.14	2.46%	0	\$0.00	NA	0	\$0	
	HOMESTAR FINANCIAL CORP.,A CORPORAT	1	\$111,654.58	2.38%	0	\$0.00	NA	0	\$0	
	KINECTA FEDERAL CREDIT UNION	1	\$464,000.00	9.88%	0	\$0.00	NA	0	\$0	
	MERIT BANK	1	\$169,600.00	3.61%	0	\$0.00	NA	0	\$0	
	NAVY FEDERAL CREDIT UNION	2	\$200,892.93	4.28%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE, INC.	1	\$156,196.00	3.33%	0	\$0.00	NA	0	\$0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	3.3%	0	\$0.00	NA	0	\$0	
	REDSTONE FEDERAL CREDIT UNION	5	\$694,147.95	14.79%	0	\$0.00	NA	0	\$0	
	SCOTIABANK DE PUERTO RICO	1	\$95,200.00	2.03%	0	\$0.00	NA	0	\$0	

	SOLIDARITY COMMUNITY FCU	1	\$112,648.73	2.4%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$218,601.49	4.66%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	1	\$388,613.70	8.28%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$166,004.75	3.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,846.02	2.13%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$106,359.04	2.24%	0	\$0.00	NA	0	\$0
Total		28	\$4,694,372.32	100%	0	\$0.00		0	\$0
3138WDFB2	1ST UNITED BANK	1	\$181,200.00	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$348,000.00	2.69%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,450.42	2.26%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$352,800.00	2.73%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$472,900.00	3.66%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	1.35%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,500.00	1.29%	0	\$0.00	NA	0	\$0
	CASHCALL INC	2	\$465,000.00	3.6%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$184,000.00	1.42%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$168,931.35	1.31%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$229,600.00	1.78%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	2.32%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$809,850.00	6.27%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$284,500.00	2.2%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$299,000.00	2.31%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	3	\$1,058,260.10	8.19%	0	\$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION	2	\$309,169.80	2.39%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$153,500.00	1.19%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$525,000.00	4.06%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$260,000.00	2.01%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$275,850.00	2.14%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$300,800.00	2.33%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$366,000.00	2.83%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,280.00	2.08%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$226,740.00	1.76%	0	\$0.00	NA	0	\$0
REVOLUTIONARY MORTGAGE COMPANY	1	\$326,500.00	2.53%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$343,354.75	2.66%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$211,420.00	1.64%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,000.00	1.52%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$165,100.00	1.28%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	1	\$156,500.00	1.21%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$267,000.00	2.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$184,300.00	1.43%	0	\$0.00	NA	0	\$0
SUPERIOR LENDING ASSOCIATES LC	1	\$280,200.00	2.17%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,100.00	2.25%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	4	\$1,135,000.00	8.79%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$168,400.00	1.3%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$181,200.00	1.42%	0	\$0.00	NA	0	\$0

		LLC., A DELAWARE LIMITED LIABILITY COMPANY							
Total			56	\$12,917,406.42	100%	0	\$0.00		0
3138WDFC0		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,955,870.86	25.33%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$179,197.33	2.32%	0	\$0.00	NA	0
		FARMINGTON BANK	1	\$184,913.16	2.4%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	3	\$937,945.31	12.15%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	\$221,377.15	2.87%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$176,235.35	2.28%	0	\$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$460,552.48	5.97%	0	\$0.00	NA	0
		METRO CREDIT UNION	3	\$706,107.81	9.15%	0	\$0.00	NA	0
		PYRAMAX BANK	1	\$217,837.54	2.82%	0	\$0.00	NA	0
		PYRAMAX BANK FSB	2	\$473,829.43	6.14%	0	\$0.00	NA	0
		SOLIDARITY COMMUNITY FCU	1	\$281,349.15	3.64%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$319,344.55	4.14%	0	\$0.00	NA	0
		THE BANK OF MAINE	1	\$409,481.33	5.3%	0	\$0.00	NA	0
		THREE RIVERS FCU	2	\$566,447.68	7.34%	0	\$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	\$231,782.07	3%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,166.15	2.58%	0	\$0.00	NA	0
		Unavailable	1	\$199,335.56	2.57%	0	\$0.00	NA	0
Total			30	\$7,720,772.91	100%	0	\$0.00		0
3138WDFD8		ARVEST BANK	3	\$279,400.00	7.12%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$652,757.00	16.63%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,000.00	2.19%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$379,925.00	9.68%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	2.55%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	2.55%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	2	\$192,000.00	4.89%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$98,000.00	2.5%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$190,822.00	4.86%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$204,476.00	5.21%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$104,500.00	2.66%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$95,465.29	2.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$95,583.66	2.43%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	6	\$584,830.00	14.9%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$188,000.00	4.79%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	2.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,775.00	9.52%	0	\$0.00	NA	0	\$0
Total		41	\$3,926,283.95	100%	0	\$0.00		0	\$0
3138WDFE6	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,500.00	6.78%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$130,000.00	1.27%	0	\$0.00	NA	0	\$0
	ARVEST BANK	4	\$529,950.00	5.17%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,320,580.00	12.88%	0	\$0.00	NA	0	\$0
	BANK OF CANTON	1	\$129,633.05	1.26%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$147,250.00	1.44%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$146,000.00	1.42%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,000.00	2.26%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$260,585.00	2.54%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,889.00	5.74%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$137,000.00	1.34%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	1.11%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY	1	\$133,150.00	1.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	5	\$662,871.00	6.47%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$413,440.00	4.03%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	7	\$895,199.00	8.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$122,577.04	1.2%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,025.77	1.24%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	4	\$513,303.32	5.01%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$140,307.03	1.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	15	\$2,009,336.00	19.6%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,800.00	1.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	1.27%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	2	\$297,900.00	2.91%	0	\$0.00	NA	0	\$0
Total		78	\$10,250,696.21	100%	0	\$0.00		0	\$0
3138WDF3	AMERICAN INTERNET MORTGAGE, INC.	6	\$972,314.00	9.02%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$811,420.00	7.53%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,400.00	1.58%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$312,528.36	2.9%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$476,667.52	4.42%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	2	\$245,671.40	2.28%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$308,900.00	2.86%	0	\$0.00	NA	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$167,832.55	1.56%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	1.48%	0	\$0.00	NA	0	\$0
		9	\$1,484,428.00	13.77%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	1.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$2,133,548.62	19.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,171.00	1.55%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$166,677.00	1.55%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$161,250.00	1.5%	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,000.00	3.05%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,752.18	1.59%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$311,560.40	2.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,788.65	1.39%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING	1	\$167,500.00	1.55%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,122,799.85	10.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$319,162.03	2.95%	0	\$0.00	NA	0
Total		67	\$10,782,371.56	100%	0	\$0.00		0
3138WDFG1	ARVEST BANK	4	\$255,350.00	12.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$258,900.00	12.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$82,600.00	4.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,000.00	3.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$76,475.00	3.8%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$71,711.82	3.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$68,000.00	3.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$256,885.00	12.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,962.00	3.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN DERIDDER	1	\$70,000.00	3.48%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$82,800.00	4.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$282,895.00	14.05%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$74,800.00	3.71%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,682.14	4.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$150,885.87	7.49%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$65,000.00	3.21%	0	\$0.00	NA	0	\$0
Total		30	\$2,013,946.83	100%	0	\$0.00			0
3138WDFH9	FIRST UNITED BANK & TRUST	1	\$172,000.00	16.46%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$175,000.00	16.74%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	4	\$487,250.00	46.62%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	11%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$96,000.00	9.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,045,250.00	100%	0	\$0.00			0
3138WDFJ5	AMERICAN INTERNET MORTGAGE, INC.	1	\$365,000.00	3.49%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$1,117,007.00	10.67%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$177,500.00	1.69%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$356,000.00	3.4%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$300,000.00	2.86%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$468,637.65	4.48%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$316,453.15	3.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$190,350.00	1.82%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$400,000.00	3.82%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,667,435.00	15.92%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$738,483.25	7.05%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$335,647.00	3.21%	0	\$0.00	NA	0	\$0

	DIRECT MORTGAGE, CORP.	2	\$572,402.00	5.47%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$217,000.00	2.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$345,000.00	3.29%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	2	\$588,250.00	5.62%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$305,800.00	2.92%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$206,121.98	1.97%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$265,000.00	2.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$278,991.00	2.66%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,711.84	1.91%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$286,604.59	2.74%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$774,811.30	7.39%	0	\$0.00	NA	0	\$0
Total		36	\$10,472,205.76	100%	0	\$0.00			0
3138WDFK2	A1 MORTGAGE GROUP LLC	1	\$194,750.00	0.82%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$480,250.00	2.01%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$394,285.71	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,331.00	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$603,000.00	2.53%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$591,400.00	2.48%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.95%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$202,000.00	0.85%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$265,518.99	1.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$285,000.00	1.19%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$842,000.00	3.53%	0	\$0.00	NA	0	\$0

BROADVIEW MORTGAGE CORPORATION	1	\$252,500.00	1.06%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$184,022.72	0.77%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$415,000.00	1.74%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.75%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$275,000.00	1.15%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES LLC	2	\$819,728.79	3.43%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$268,750.00	1.13%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,350.00	1.8%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,818.00	1.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$388,600.00	1.63%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$474,000.00	1.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$253,650.00	1.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.81%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$187,200.00	0.78%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$180,750.00	0.76%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$632,632.00	2.65%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	2	\$530,193.67	2.22%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	1	\$309,000.00	1.29%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$350,000.00	1.47%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$184,904.00	0.77%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$358,000.00	1.5%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$392,276.00	1.64%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$298,000.00	1.25%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP INC .DBA NORCOM MORTGAGE A CORPORATION	1	\$178,779.12	0.75%	0	\$0.00	NA	0	\$0
	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC DBA CL								
	PACOR MORTGAGE CORP	1	\$374,309.34	1.57%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.11%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$459,000.00	1.92%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.88%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,000.00	2.02%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	2	\$565,000.00	2.37%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$324,000.00	1.36%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,000.00	3.41%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$271,700.00	1.14%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PR	1	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$302,000.00	1.26%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,500.00	1.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	5	\$1,240,725.58	5.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	6	\$1,605,350.00	6.72%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$553,000.00	2.32%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$199,624.85	0.84%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,212,700.00	5.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$208,600.00	0.87%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$216,580.27	0.89%	0	\$0.00	NA	0	\$0
Total		87	\$23,876,480.04	100%	0	\$0.00		0	\$0
3138WDFL0	ACADEMY MORTGAGE CORPORATION	1	\$179,000.00	0.76%	0	\$0.00	NA	0	\$0
		1	\$225,500.00	0.96%	0	\$0.00	NA	0	\$0

AFFILIATED MORTGAGE COMPANY								
ALLIED MORTGAGE GROUP INC	2	\$469,249.84	2%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$296,599.93	1.26%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$178,750.00	0.76%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,762.69	0.82%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$179,000.00	0.76%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$374,200.00	1.59%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$209,750.00	0.89%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	1.29%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,100.00	1.5%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$224,696.92	0.96%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$246,500.00	1.05%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$199,750.00	0.85%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$582,900.00	2.48%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,000.00	1.42%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,950.00	2.8%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$538,600.00	2.29%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	3	\$746,210.65	3.17%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,881.94	1.95%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$584,834.02	2.49%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$254,800.00	1.08%	0	\$0.00	NA	0	\$0
FIRST COMMAND BANK	1	\$179,511.77	0.76%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$254,000.00	1.08%	0	\$0.00	NA	0	\$0
FORTREN FUNDING, LLC.	1	\$257,924.10	1.1%	0	\$0.00	NA	0	\$0
	1	\$179,215.01	0.76%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$245,336.03	1.04%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP.	1	\$255,000.00	1.08%	0	\$0.00	NA	\$0
	JMAC LENDING, INC.	1	\$256,000.00	1.09%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$292,400.00	1.24%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,500.00	0.83%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$177,000.00	0.75%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$205,900.00	0.88%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	4	\$950,092.10	4.04%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.85%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$231,030.45	0.98%	0	\$0.00	NA	\$0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$202,844.47	0.86%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$195,500.00	0.83%	0	\$0.00	NA	\$0
	NORTH VALLEY BANK	1	\$232,096.00	0.99%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.74%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$613,809.36	2.61%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	2.52%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$265,767.45	1.13%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,300.00	1.44%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	2	\$672,519.64	2.86%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	2	\$653,568.67	2.78%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES LLC	2	\$395,537.56	1.68%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$412,443.68	1.75%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	1	\$238,551.15	1.01%	0	\$0.00	NA	\$0
		1	\$266,100.00	1.13%	0	\$0.00	NA	\$0

	REVOLUTIONARY MORTGAGE COMPANY								
	ROCKLAND TRUST COMPANY	1	\$207,426.48	0.88%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$259,400.00	1.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$468,000.00	1.99%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,979.72	0.87%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$820,000.00	3.49%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$188,862.08	0.8%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$238,702.02	1.01%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,000.00	1.2%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$188,500.00	0.8%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	9	\$2,218,137.81	9.43%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$211,200.00	0.9%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$208,975.57	0.89%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$336,692.08	1.43%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$201,200.00	0.86%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$260,656.30	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$303,000.00	1.3%	0	\$0.00	NA	0	\$0
Total		92	\$23,521,115.49	100%	0	\$0.00		0	\$0
3138WDFM8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,000.00	1.82%	0	\$0.00	NA	0	\$0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$249,678.19	1.74%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,074.35	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$245,683.35	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC	1	\$175,174.22	1.22%	0	\$0.00	NA	0	\$0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$342,950.00	2.39%	0	\$0.00	NA	0	\$0
AXCELL FINANCIAL MORTGAGE CORP.	1	\$323,500.00	2.25%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,900.00	2.53%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$189,760.95	1.32%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$517,852.73	3.6%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,009.59	2.2%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES INC.	1	\$192,300.00	1.34%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,881.47	5.66%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,842.65	2.47%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	2.08%	0	\$0.00	NA	0	\$0
FIRST COMMAND BANK	1	\$183,962.56	1.28%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$251,776.91	1.75%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$223,271.65	1.55%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$304,848.03	2.12%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	2	\$608,216.90	4.23%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,487.68	2.77%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,000.00	1.58%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$222,250.00	1.55%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$316,500.00	2.2%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	3.39%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$177,380.00	1.23%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE INC	1	\$198,244.48	1.38%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,257.99	1.44%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$193,828.00	1.35%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$519,808.05	3.62%	0	\$0.00	NA	0	\$0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$233,800.00	1.63%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,993.81	2.68%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$474,282.68	3.3%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$341,000.00	2.37%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	2	\$544,867.90	3.79%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$293,721.43	2.04%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,352.26	1.67%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$216,664.31	1.51%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$188,057.62	1.31%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,500.00	1.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$490,518.47	3.41%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$215,000.00	1.5%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$216,000.00	1.5%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$200,442.00	1.39%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,600.00	1.81%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$203,100.00	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$346,760.00	2.43%	0	\$0.00	NA	0	\$0
Total		56	\$14,370,700.23	100%	0	\$0.00		0	\$0
3138WDFN6	1ST MARINER BANK	2	\$389,100.00	4.28%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$206,900.00	2.28%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,800.00	2%	0	\$0.00	NA	0	\$0

BAY EQUITY LLC	1	\$179,300.00	1.97%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$168,200.00	1.85%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	1.66%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$318,800.00	3.51%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,110.00	2.3%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$275,000.00	3.03%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	3	\$638,899.18	7.03%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$186,348.64	2.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,889.04	2.41%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$181,000.00	1.99%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$273,300.00	3.01%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL	1	\$185,735.61	2.04%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$195,800.00	2.16%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$238,178.74	2.62%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$775,220.00	8.53%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,100.00	2.61%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,700.00	2.85%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,100.00	2.43%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$239,824.00	2.64%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$234,900.00	2.59%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$214,410.00	2.36%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$207,200.00	2.28%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$178,500.00	1.97%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,500.00	2.26%	0	\$0.00	NA	0	\$0
SIMONTOWNE MORTGAGE, A LIMITED	1	\$245,473.61	2.7%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	STEARNS LENDING INC.	1	\$426,000.00	4.69%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$686,000.00	7.55%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	4.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$356,150.00	3.95%	0	\$0.00	NA	0	\$0
Total		38	\$9,083,438.82	100%	0	\$0.00		0	\$0
3138WDFP1	BANCO POPULAR DE PUERTO RICO	4	\$675,010.80	11.41%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	2	\$597,916.00	10.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$237,641.00	4.02%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	5	\$1,076,551.53	18.19%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	2	\$650,125.00	10.98%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	4	\$1,080,422.01	18.26%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$203,974.87	3.45%	0	\$0.00	NA	0	\$0
	RF MORTGAGE	1	\$294,500.00	4.98%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$672,510.00	11.36%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$207,000.00	3.5%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE	1	\$222,674.80	3.75%	0	\$0.00	NA	0	\$0
Total		25	\$5,918,326.01	100%	0	\$0.00		0	\$0
3138WDFQ9	ACCESS NATIONAL MORTGAGE	1	\$114,750.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$122,841.67	1.11%	0	\$0.00	NA	0	\$0
	ARVEST BANK	6	\$702,550.00	6.33%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	20	\$2,340,450.00	21.09%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$338,150.00	3.05%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$229,500.00	2.07%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	3	\$346,730.00	3.13%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$349,400.00	3.15%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$116,000.00	1.05%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$703,310.00	6.34%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF TEXAS	7	\$811,062.00	7.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$109,716.27	0.99%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	3	\$350,735.00	3.16%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$587,550.00	5.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	6	\$716,156.50	6.45%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$343,347.09	3.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$234,300.00	2.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$236,834.67	2.13%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$122,550.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,949.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$118,000.00	1.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$346,000.00	3.12%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$114,300.00	1.03%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$112,000.00	1.01%	0	\$0.00	NA	0	\$0
	MONTROSEBANK	1	\$118,400.00	1.07%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$236,485.00	2.13%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$113,849.88	1.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$124,773.00	1.12%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A.	1	\$114,300.00	1.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$122,550.00	1.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,000.00	2.08%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$121,750.00	1.1%	0	\$0.00	NA	0	\$0
	WYOMING COMMUNITY BANK	1	\$118,800.00	1.08%	0	\$0.00	NA	0	\$0
Total		95	\$11,095,090.08	100%	0	\$0.00		0	\$0
3138WDFR7	ACCESS NATIONAL MORTGAGE	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$172,050.00	0.86%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$637,650.00	3.17%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	28	\$4,539,460.00	22.59%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$331,400.00	1.65%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	5	\$815,000.00	4.06%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$340,200.00	1.69%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$648,000.00	3.22%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,421,143.00	7.07%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$321,415.00	1.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$343,400.00	1.71%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$173,000.00	0.86%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	3	\$510,675.00	2.54%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$154,287.14	0.77%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$161,756.01	0.8%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$617,500.00	3.07%	0	\$0.00	NA	0	\$0
	CTBC BANK CORP., (USA)	1	\$173,000.00	0.86%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$490,470.00	2.44%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,132.00	0.87%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	13	\$2,087,205.91	10.39%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0

	DIRECT MORTGAGE, CORP.								
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$645,600.00	3.21%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$166,500.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	2	\$319,793.81	1.59%	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$168,800.00	0.84%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$171,074.43	0.85%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$169,276.80	0.84%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$163,547.30	0.81%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$154,337.32	0.77%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$161,405.00	0.8%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$651,305.53	3.24%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$158,889.64	0.79%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$155,353.00	0.77%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,160.07	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$480,670.74	2.4%	0	\$0.00	NA	0	\$0
Total		124	\$20,094,957.70	100%	0	\$0.00		0	\$0
3138WDFS5	ACCESS NATIONAL MORTGAGE	7	\$1,278,155.00	6.32%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$552,750.00	2.73%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$178,100.00	0.88%	0	\$0.00	NA	0	\$0

ARVEST MORTGAGE COMPANY	10	\$1,872,690.00	9.26%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$187,264.10	0.93%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	3	\$540,000.00	2.67%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ARIZONA	1	\$186,000.00	0.92%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$542,590.00	2.68%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	1	\$191,250.00	0.95%	0	\$0.00	NA	0	\$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$564,754.07	2.79%	0	\$0.00	NA	0	\$0
CITY SAVINGS BANK & TRUST COMPANY	1	\$179,762.97	0.89%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC.	2	\$355,500.00	1.76%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK	1	\$191,920.00	0.95%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	3	\$542,106.64	2.68%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	9	\$1,641,414.61	8.12%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	12	\$2,265,033.55	11.2%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$542,987.34	2.69%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP.	4	\$762,950.00	3.77%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$563,307.00	2.79%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	5	\$913,100.00	4.52%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$189,744.07	0.94%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$175,750.00	0.87%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC	2	\$368,000.00	1.82%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$383,500.00	1.9%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$940,955.00	4.65%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$371,860.26	1.84%	0	\$0.00	NA	0	\$0
MUTUAL OF OMAHA BANK	3	\$550,437.22	2.72%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$196,402.59	0.97%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$747,054.70	3.69%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	3	\$579,145.37	2.86%	0	\$0.00	NA	0	\$0

	RIVER COMMUNITY BANK, N.A.	1	\$174,558.79	0.86%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$363,752.15	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,008.17	1.83%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$374,400.00	1.85%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$189,125.00	0.94%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$193,800.00	0.96%	0	\$0.00	NA	0	\$0
Total		109	\$20,221,128.60	100%	0	\$0.00		0	\$0
3138WDFT3	AMERICAN INTERNET MORTGAGE, INC.	2	\$146,625.00	1.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$65,750.00	0.67%	0	\$0.00	NA	0	\$0
	ARVEST BANK	6	\$429,250.00	4.4%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE	1	\$84,800.00	0.87%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	38	\$2,333,631.28	23.93%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$69,716.09	0.71%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$82,000.00	0.84%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$353,141.99	3.62%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$145,905.71	1.5%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$196,475.00	2.01%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$415,570.00	4.26%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$678,932.83	6.96%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	6	\$433,690.00	4.45%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$78,375.00	0.8%	0	\$0.00	NA	0	\$0
	CALUSA BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST	1	\$76,150.00	0.78%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,490.00	1.41%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY	5	\$346,410.69	3.55%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	4	\$254,000.00	2.6%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,847.82	0.6%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$62,317.83	0.64%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$73,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	2	\$163,800.00	1.68%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,413.12	0.69%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$524,350.00	5.38%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$114,591.51	1.17%	0	\$0.00	NA	0	\$0
	HOME & LOAN FINDERS.COM	1	\$82,780.99	0.85%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$49,600.00	0.51%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC.	1	\$76,619.80	0.79%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$81,000.00	0.83%	0	\$0.00	NA	0	\$0
	LEAD BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC.	1	\$81,108.28	0.83%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	4	\$261,094.19	2.68%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$51,864.10	0.53%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	0.54%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$141,619.18	1.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$66,000.00	0.68%	0	\$0.00	NA	0	\$0
	SENTRY BANK	1	\$72,000.00	0.74%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	6	\$310,905.00	3.19%	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	1	\$69,600.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,964.00	0.72%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$299,496.39	3.07%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC.	1	\$75,000.00	0.78%	0	\$0.00	NA	0	\$0
Total		147	\$9,753,385.80	100%	0	\$0.00		0	\$0
3138WDFU0	ACCESS NATIONAL MORTGAGE	2	\$467,875.00	4.86%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,162.23	2.66%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$215,650.00	2.24%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$210,558.00	2.19%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$256,500.00	2.66%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$209,000.00	2.17%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$500,555.00	5.2%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$538,031.00	5.59%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$749,278.55	7.78%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	11	\$3,280,081.78	34.05%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,139,207.00	11.83%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$211,291.01	2.19%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$642,175.00	6.67%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$261,250.00	2.71%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$413,185.18	4.29%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$282,668.68	2.91%	0	\$0.00	NA	0	\$0
Total		34	\$9,633,468.43	100%	0	\$0.00		0	\$0
3138WDFV8	DHI MORTGAGE COMPANY, LTD.	6	\$1,424,821.69	65.98%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$351,000.00	16.26%	0	\$0.00	NA	0	\$0
	J. VIRGIL, INC. (17348)	1	\$383,494.33	17.76%	0	\$0.00	NA	0	\$0
Total		8	\$2,159,316.02	100%	0	\$0.00		0	\$0

3138WDFW6	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.03%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$583,200.00	2.08%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$650,750.00	2.32%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$236,000.00	0.84%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$239,704.90	0.86%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$418,100.00	1.49%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,930.76	1.07%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$247,000.00	0.88%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$968,340.62	3.46%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$260,905.97	0.93%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,730.00	1.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$1,139,361.00	4.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	20	\$5,732,183.00	20.47%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$791,914.00	2.83%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,736,095.00	6.2%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	2	\$568,000.00	2.03%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	14	\$4,578,380.17	16.35%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$213,300.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST BANK	3	\$1,035,356.22	3.7%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$403,750.00	1.44%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC.	1	\$247,500.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$254,454.00	0.91%	0	\$0.00	NA	0	\$0
	FMS BANK	2	\$528,750.00	1.89%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$690,500.00	2.47%	0	\$0.00	NA	0	\$0

	SERVICES L.P.								
	HAPPY STATE BANK	1	\$237,000.00	0.85%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$305,000.00	1.09%	0	\$0.00	NA	0	\$0
	JAMS-01, INC (11258)	1	\$244,000.00	0.87%	0	\$0.00	NA	0	\$0
	MONARCH BANK	7	\$2,081,920.88	7.44%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$330,000.00	1.18%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$1,399,232.81	5%	0	\$0.00	NA	0	\$0
	SIMON TOWNE MORGAGE, LLC	1	\$232,450.40	0.83%	0	\$0.00	NA	0	\$0
Total		96	\$28,000,809.73	100%	0	\$0.00		0	\$0
3138WDFX4	BOFI FEDERAL BANK	1	\$375,000.00	8.87%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$269,087.00	6.37%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	8	\$2,887,306.17	68.3%	0	\$0.00	NA	0	\$0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$249,670.79	5.91%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$446,250.00	10.55%	0	\$0.00	NA	0	\$0
Total		12	\$4,227,313.96	100%	0	\$0.00		0	\$0
3138WDFY2	BANK OF THE OZARKS	1	\$220,000.00	6.13%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,747,650.00	48.71%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$385,000.00	10.73%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$438,500.00	12.22%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$357,341.00	9.96%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,696.21	6.57%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$203,743.34	5.68%	0	\$0.00	NA	0	\$0
Total		13	\$3,587,930.55	100%	0	\$0.00		0	\$0
3138WDFZ9	360 MORTGAGE GROUP, LLC	1	\$307,500.00	8.45%	0	\$0.00	NA	0	\$0
	AFFILIATED FINANCIAL GROUP - GOLDWATER BANK	1	\$196,692.22	5.4%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$391,700.00	10.76%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,700.00	7.85%	0	\$0.00	NA	0	\$0
		1	\$151,000.00	4.15%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$176,680.00	4.85%	0	\$0.00	NA	0 \$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$382,400.00	10.5%	0	\$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,500.00	6.06%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,000.00	6.18%	0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	2	\$424,155.04	11.65%	0	\$0.00	NA	0 \$0
	PROVIDENT SAVINGS BANK, FSB	1	\$198,711.00	5.46%	0	\$0.00	NA	0 \$0
	RMK	1	\$172,300.00	4.73%	0	\$0.00	NA	0 \$0
	SHORE MORTGAGE	1	\$155,700.00	4.28%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,000.00	9.68%	0	\$0.00	NA	0 \$0
Total		15	\$3,641,038.26	100%	0	\$0.00		0 \$0
3138WDG21	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	1.21%	0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,000.00	1.18%	0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$112,775.00	1.11%	0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	1.18%	0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,500.00	1.17%	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,461.91	2.45%	0	\$0.00	NA	0 \$0
	BANCO POPULAR DE PUERTO RICO	1	\$116,694.23	1.15%	0	\$0.00	NA	0 \$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$123,000.00	1.21%	0	\$0.00	NA	0 \$0
	BAYCOAST BANK	1	\$114,000.00	1.12%	0	\$0.00	NA	0 \$0
	BENCHMARK FEDERAL CREDIT UNION	1	\$123,118.12	1.21%	0	\$0.00	NA	0 \$0
		1	\$110,500.00	1.09%	0	\$0.00	NA	0 \$0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BOEING EMPLOYEES' CREDIT UNION	2	\$236,470.64	2.33%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,500.00	1.17%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	1.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,500.00	1.15%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$117,200.00	1.15%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$113,000.00	1.11%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$114,950.00	1.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$112,800.00	1.11%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,600.00	2.4%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$226,750.00	2.23%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,598.00	1.09%	0	\$0.00	NA	0	\$0
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$118,000.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$114,000.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$112,200.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,400.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$111,000.00	1.09%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$115,800.00	1.14%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$111,500.00	1.1%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$123,500.00	1.22%	0	\$0.00	NA	0	\$0

	GREER STATE BANK	1	\$112,500.00	1.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$123,300.00	1.21%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$116,000.00	1.14%	0	\$0.00	NA	0	\$0
	INDIANHEAD CREDIT UNION	1	\$123,500.00	1.22%	0	\$0.00	NA	0	\$0
	IPAVA STATE BANK	1	\$115,800.00	1.14%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$111,400.00	1.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$123,300.00	1.21%	0	\$0.00	NA	0	\$0
	MCGOWIN-KING MORTGAGE, LLC	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$110,400.00	1.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$222,000.00	2.19%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,875.00	1.23%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$119,400.00	1.18%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	1.16%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$116,000.00	1.14%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$113,000.00	1.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$117,877.73	1.16%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$122,650.00	1.21%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,650.00	1.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$111,920.00	1.1%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE	1	\$117,000.00	1.15%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$110,650.00	1.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$120,175.00	1.18%	0	\$0.00	NA	0	\$0
	RF MORTGAGE	1	\$114,750.00	1.13%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	1.11%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$122,400.00	1.21%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,150.00	1.13%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,800.00	1.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$116,000.00	1.14%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,800.00	1.16%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$453,703.81	4.47%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$115,150.00	1.13%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$220,712.52	2.17%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$116,800.00	1.15%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	1.2%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$123,750.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0
Total		87	\$10,149,731.96	100%	0	\$0.00		0	\$0
3138WDG39	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$137,600.00	0.93%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$135,969.28	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,500.00	0.99%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,900.00	1.93%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$127,800.00	0.86%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$279,729.02	1.88%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	2	\$280,500.00	1.89%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK	1	\$143,253.83	0.96%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$134,000.00	0.9%	0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	1	\$136,000.00	0.92%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,500.00	1.88%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,037.38	2.69%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$132,100.00	0.89%	0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$129,246.65	0.87%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$139,836.00	0.94%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,750.00	0.89%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$280,500.00	1.89%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,500.00	0.95%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$139,600.00	0.94%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,700.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,548.09	0.88%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$129,000.00	0.87%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$146,250.00	0.98%	0	\$0.00	NA	0	\$0
	GLACIER HILLS CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$134,700.00	0.91%	0	\$0.00	NA	0	\$0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,800.00	0.9%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FCU	1	\$127,660.71	0.86%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,500.00	0.93%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$126,488.83	0.85%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$136,500.00	0.92%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$137,000.00	0.92%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$141,911.00	0.96%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$130,500.00	0.88%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$143,607.39	0.97%	0	\$0.00	NA	0	\$0
	IPAVA STATE BANK	1	\$139,900.00	0.94%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$131,200.00	0.88%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$126,653.73	0.85%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	1.94%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$284,450.00	1.92%	0	\$0.00	NA	0	\$0
	LENDER	1	\$142,500.00	0.96%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$140,800.00	0.95%	0	\$0.00	NA	0	\$0

	M/I FINANCIAL, LLC	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$138,400.00	0.93%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.96%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,154.09	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,200.00	0.86%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$142,300.00	0.96%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.96%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$143,800.00	0.97%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$274,950.00	1.85%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,400.00	1.89%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,200.00	0.9%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,800.00	0.87%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,240.00	0.92%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$130,968.00	0.88%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$134,200.00	0.9%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$128,950.00	0.87%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$250,400.00	1.69%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$139,000.00	0.94%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$133,000.00	0.9%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,250.00	0.73%	0	\$0.00	NA	0	\$0
	THE CLEVELAND STATE BANK	1	\$143,200.00	0.96%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS	1	\$126,500.00	0.85%	0	\$0.00	NA	0	\$0

	AND LOAN ASSOCIATION OF CLEVELAND								
	TRAVERSE CITY STATE BANK	1	\$130,300.00	0.88%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,027.00	2.69%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.98%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$249,280.68	1.68%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$275,861.59	1.86%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.94%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$0
Total		109	\$14,851,823.27	100%	0	\$0.00		0	\$0
3138WDG47	1ST MIDAMERICA CREDIT UNION	2	\$120,905.00	1.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.67%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$64,129.56	0.58%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,300.00	0.58%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$138,000.00	1.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$190,450.00	1.72%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.65%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$78,369.55	0.71%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$77,925.00	0.71%	0	\$0.00	NA	0	\$0

	UNION AND ITS DIVISION								
	ARCOLA FIRST BANK	1	\$66,258.00	0.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$290,502.52	2.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$72,700.00	0.66%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$131,000.00	1.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$48,866.40	0.44%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$152,710.52	1.38%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$59,759.93	0.54%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$77,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B.	1	\$49,600.00	0.45%	0	\$0.00	NA	0	\$0
	BANKWEST OF KANSAS	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,549.04	0.67%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$156,650.00	1.42%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$119,657.52	1.08%	0	\$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$80,557.84	0.73%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,750.00	0.73%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$82,650.00	0.75%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$32,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$71,500.00	0.65%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$49,050.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK OF MARSHALL								
	COMMUNITY FINANCIAL BANK	1	\$62,700.00	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,920.00	0.36%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,825.00	1.36%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	7	\$492,871.86	4.46%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$78,000.00	0.71%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$127,500.00	1.15%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$69,814.46	0.63%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,535.29	0.71%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$69,108.39	0.63%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, N.A.	1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$53,625.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$75,798.55	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,350.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,500.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILMER	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,825.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	6	\$392,359.12	3.55%	0	\$0.00	NA	0	\$0

FORWARD FINANCIAL BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$93,900.00	0.85%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$51,700.00	0.47%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$74,844.71	0.68%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$49,400.00	0.45%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$82,000.00	0.74%	0	\$0.00	NA	0	\$0
ISU CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0
IUKA STATE BANK	1	\$75,200.00	0.68%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$65,350.00	0.59%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$162,135.00	1.47%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$66,500.00	0.6%	0	\$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$133,700.00	1.21%	0	\$0.00	NA	0	\$0
MORRIS BUILDING AND LOAN	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$84,150.00	0.76%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$70,482.42	0.64%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$73,150.00	0.66%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$149,400.00	1.35%	0	\$0.00	NA	0	\$0
OKLAHOMA CENTRAL CREDIT	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF ALABAMA	1	\$80,535.96	0.73%	0	\$0.00	NA	0	\$0

PMAC LENDING SERVICES, INC.	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$62,000.00	0.56%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$74,400.00	0.67%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$77,684.61	0.7%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0
PS BANK	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$70,200.00	0.64%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$67,410.00	0.61%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$61,500.00	0.56%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$107,700.00	0.98%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$151,200.00	1.37%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$126,000.00	1.14%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$388,937.67	3.52%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$73,118.00	0.66%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$75,800.00	0.69%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$75,500.00	0.68%	0	\$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,800.00	0.44%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$80,500.00	0.73%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$36,762.78	0.33%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,500.00	0.67%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.75%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A	1	\$54,500.00	0.49%	0	\$0.00	NA	0	\$0

	CORPORATION							
	TOBYHANNA FEDERAL CREDIT UNION	1	\$74,000.00	0.67%	0	\$0.00	NA	\$0
	TOMPKINS STATE BANK	1	\$43,450.00	0.39%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,050.00	0.63%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$53,915.00	0.49%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,530.89	1.66%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$57,000.00	0.52%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	1	\$74,801.20	0.68%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,200.00	0.71%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,125.00	0.75%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.76%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,049.03	0.67%	0	\$0.00	NA	\$0
	YOUR COMMUNITY BANK	1	\$65,600.00	0.64%	0	\$0.00	NA	\$0
Total		165	\$11,045,955.82	100%	0	\$0.00		0
3138WDG54	ADAMS MORTGAGE LLC	1	\$277,950.00	1.1%	0	\$0.00	NA	\$0
	ALABAMA TELCO CREDIT UNION	1	\$249,600.00	0.99%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,550.00	1.16%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.84%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	1	\$368,000.00	1.46%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,972.97	0.65%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.92%	0	\$0.00	NA	\$0
		1	\$188,990.55	0.75%	0	\$0.00	NA	\$0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,400.00	1.1%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC	1	\$343,253.23	1.36%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,600.15	0.6%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$153,425.00	0.61%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$311,161.23	1.23%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$411,950.00	1.63%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$243,750.00	0.97%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$545,254.00	2.16%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$386,250.00	1.53%	0	\$0.00	NA	\$0
	COORS CREDIT UNION	1	\$164,150.00	0.65%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,920.00	0.74%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	\$0
	FIREFIGHTERS CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$208,178.00	0.82%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,100.00	1.17%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$708,800.00	2.81%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,440.82	0.82%	0	\$0.00	NA	\$0
		1	\$396,000.00	1.57%	0	\$0.00	NA	\$0

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	1	\$198,400.00	0.79%	0	\$0.00	NA	0	\$0
FIRST MERIDIAN MORTGAGE	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$337,500.00	1.34%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$229,398.92	0.91%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$491,000.00	1.95%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$671,165.83	2.66%	0	\$0.00	NA	0	\$0
INFINITE MORTGAGE SERVICES	1	\$400,800.00	1.59%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0
KARPE MORTGAGE, INC.	1	\$307,000.00	1.22%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$206,131.00	0.82%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$161,200.00	0.64%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$174,700.00	0.69%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$174,542.66	0.69%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	2	\$581,556.42	2.3%	0	\$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0

	CORPORATION							
	NUVISION FCU	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$268,496.47	1.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$498,500.00	1.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$356,000.00	1.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$373,750.00	1.48%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,000.00	2.35%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$302,500.00	1.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$229,000.00	0.91%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$256,000.00	1.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$932,233.31	3.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$337,091.30	1.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,876.00	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$174,250.00	0.69%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$166,250.00	0.66%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,426.32	1.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.69%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$291,000.00	1.15%	0	\$0.00	NA	0
	UNICO BANK	1	\$231,325.00	0.92%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,920.00	1.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,430,196.57	5.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$716,800.00	2.84%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	VYSTAR CREDIT UNION	1	\$371,000.00	1.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,000.00	1.53%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$247,000.00	0.97%	0	\$0.00	NA	0	\$0
Total		101	\$25,239,955.75	100%	0	\$0.00		0	\$0
3138WDG62	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,850.00	3.2%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$167,473.53	4.26%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$274,700.00	6.99%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,650.00	3.07%	0	\$0.00	NA	0	\$0
	BOSSIER FEDERAL CREDIT UNION	1	\$71,063.80	1.81%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,930.00	3.79%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,750.00	3.56%	0	\$0.00	NA	0	\$0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$120,568.73	3.07%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$182,724.69	4.65%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$138,500.00	3.52%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	4.58%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$191,371.00	4.87%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$127,100.00	3.23%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$663,267.00	16.88%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	3.74%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,095.00	5.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,700.00	5.26%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,000.00	2.47%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$139,000.00	3.54%	0	\$0.00	NA	0	\$0

	TALMER BANK & TRUST	1	\$104,000.00	2.65%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,122.00	3.85%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	3.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$97,200.00	2.45%	0	\$0.00	NA	0	\$0
Total		25	\$3,930,065.75	100%	0	\$0.00		0	\$0
3138WDG70	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,500.00	5.83%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$311,150.00	15.56%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$131,640.11	6.58%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	5.8%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,800.00	6.04%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$122,750.00	6.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$120,373.00	6.02%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,000.00	4.6%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$85,000.00	4.25%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$97,416.33	4.87%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$60,634.23	3.03%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$89,500.00	4.48%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$135,000.00	6.75%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$129,900.00	6.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	6.6%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC.	1	\$139,200.00	6.95%	0	\$0.00	NA	0	\$0
Total		19	\$1,999,863.67	100%	0	\$0.00		0	\$0
3138WDG88	AMERICAN INTERNET MORTGAGE, INC.	2	\$500,000.00	11.99%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$942,800.00	22.6%	0	\$0.00	NA	0	\$0

	BOFI FEDERAL BANK	1	\$203,000.00	4.87%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$697,000.00	16.71%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$180,000.00	4.31%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$570,000.00	13.66%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$280,053.79	6.71%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$350,000.00	8.39%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$218,900.00	5.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$229,804.00	5.51%	0	\$0.00	NA	0	\$0
Total		16	\$4,171,557.79	100%	0	\$0.00			0
3138WDG96	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	9.57%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$96,000.00	8.84%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	8.29%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,375.00	9.15%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$88,000.00	8.1%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$108,000.00	9.94%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$108,100.00	9.95%	0	\$0.00	NA	0	\$0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,757.88	8.26%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	9.85%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,000.00	9.76%	0	\$0.00	NA	0	\$0
	PUTNAM COUNTY STATE BANK	1	\$90,000.00	8.29%	0	\$0.00	NA	0	\$0
Total		11	\$1,086,232.88	100%	0	\$0.00			0
3138WDGA3	360 MORTGAGE GROUP, LLC	1	\$92,225.00	1.04%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$310,842.95	3.52%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$87,200.00	0.99%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$108,750.00	1.23%	0	\$0.00	NA	0	\$0

AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$99,200.00	1.12%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD.	1	\$106,875.00	1.21%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE INC	1	\$99,770.10	1.13%	0	\$0.00	NA	0	\$0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,300.00	1.04%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$192,500.00	2.18%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$90,423.00	1.02%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,152.51	2.14%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	5	\$488,112.00	5.52%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$85,405.00	0.97%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK	3	\$285,440.00	3.23%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD.	1	\$89,591.50	1.01%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,175.07	1.23%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	1	\$107,876.12	1.22%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$185,000.00	2.09%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$86,300.90	0.98%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$99,000.00	1.12%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$183,250.00	2.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0
FOX VALLEY SAVINGS BANK	1	\$104,760.00	1.18%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$90,400.00	1.02%	0	\$0.00	NA	0	\$0

	HNB NATIONAL BANK	1	\$97,500.00	1.1%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$90,042.49	1.02%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	2	\$181,290.00	2.05%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$94,261.17	1.07%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	17	\$1,655,633.00	18.73%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$98,289.74	1.11%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$96,852.00	1.1%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,377.00	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,780.58	1.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$97,200.00	1.1%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$104,250.00	1.18%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$100,800.00	1.14%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,400.00	1.07%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$99,920.00	1.13%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$97,200.00	1.1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,421.96	1.12%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	2	\$191,756.05	2.17%	0	\$0.00	NA	0	\$0
	SALTER MORTGAGE GROUP	1	\$102,282.54	1.16%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$108,264.75	1.22%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	1.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$93,840.00	1.06%	0	\$0.00	NA	0	\$0

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	1.2%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,348.00	1.21%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$92,460.00	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,500.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,400.00	0.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,875.00	1.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$88,500.00	1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$187,954.56	2.13%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$104,500.00	1.17%	0	\$0.00	NA	0	\$0
Total		91	\$8,841,647.99	100%	0	\$0.00		0	\$0
3138WDGB1	360 MORTGAGE GROUP, LLC	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$489,438.00	9.85%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,250.00	2.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$116,800.00	2.35%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,312.00	2.44%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$244,500.00	4.92%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,500.00	2.45%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,198.00	2.42%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,258.90	2.26%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.25%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,000.00	2.27%	0	\$0.00	NA	0	\$0
		1	\$123,244.00	2.48%	0	\$0.00	NA	0	\$0

	FIRST GUARANTY MORTGAGE CORPORATION								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,639.67	2.33%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$116,436.00	2.34%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,430.00	2.32%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	5	\$584,425.00	11.76%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$122,800.00	2.47%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$111,200.00	2.24%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$123,263.45	2.48%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$349,400.00	7.03%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$110,074.19	2.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,350.00	2.48%	0	\$0.00	NA	0	\$0
	PRIMEBANK, A CORPORATION	1	\$112,000.00	2.25%	0	\$0.00	NA	0	\$0
	RHF MORTGAGE CO	1	\$124,781.71	2.51%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,352.64	2.44%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$113,200.00	2.28%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$118,621.24	2.39%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$114,285.00	2.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,568.00	2.35%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$124,800.00	2.51%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	2.49%	0	\$0.00	NA	0	\$0
Total		42	\$4,967,527.80	100%	0	\$0.00		0	\$0
3138WDGC9	ACADEMY MORTGAGE CORPORATION	5	\$662,300.00	9.52%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$127,213.62	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,750.00	1.89%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,528.32	3.89%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,200.00	2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,792.00	2.05%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$135,844.00	1.95%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$147,081.10	2.11%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$126,500.00	1.82%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$138,750.00	1.99%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,450.00	7.85%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$140,000.00	2.01%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,366.00	2.13%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	1.98%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$137,750.00	1.98%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,000.00	1.95%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	4	\$548,050.00	7.87%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$129,600.00	1.86%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$129,500.00	1.86%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$146,775.00	2.11%	0	\$0.00	NA	0	\$0
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$137,000.00	1.97%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$131,250.00	1.89%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,350.00	2.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$125,310.00	1.8%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$130,152.00	1.87%	0	\$0.00	NA	0	\$0
		1	\$126,400.00	1.82%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,600.00	2.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,000.00	1.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,250.00	2.02%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$138,700.00	1.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,175.00	2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	2.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$132,600.00	1.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	2.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$138,750.00	1.99%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	2.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$263,032.13	3.78%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	2.12%	0	\$0.00	NA	0
Total		51	\$6,959,869.17	100%	0	\$0.00		0
3138WDGD7	ACADEMY MORTGAGE CORPORATION	5	\$818,700.00	8.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$157,600.00	1.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,765.87	1.67%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$169,725.00	1.78%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$161,250.00	1.69%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,300.00	1.58%	0	\$0.00	NA	0
	CASHCALL INC	1	\$156,000.00	1.63%	0	\$0.00	NA	0

	CASTLE AND COOKE MORTGAGE, LLC	1	\$165,385.00	1.73%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,000.00	1.78%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$331,802.71	3.47%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,141.26	1.82%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	3.31%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$154,500.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,974.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$155,500.00	1.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,275.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,100.00	1.77%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$166,053.99	1.74%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$161,500.00	1.69%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$161,500.00	1.69%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	7	\$1,122,702.00	11.76%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$159,616.70	1.67%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$161,750.00	1.69%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	1.73%	0	\$0.00	NA	0	\$0
	MLB RESIDENTIAL LENDING, LLC	1	\$161,000.00	1.69%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$160,000.00	1.68%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP.	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$169,451.32	1.77%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE, INC	1	\$164,000.00	1.72%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00	1.63%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$169,600.00	1.78%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,900.00	1.81%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,421.17	1.67%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,653.00	1.78%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,682.02	1.67%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,483.00	1.76%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$151,000.00	1.58%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$634,950.00	6.65%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$328,074.74	3.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,920.00	1.67%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,805.00	1.78%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,810.00	1.79%	0	\$0.00	NA	0	\$0
Total		59	\$9,550,691.78	100%	0	\$0.00		0	\$0
3138WDGE5	1ST CAPITAL MORTGAGE LLC	1	\$82,314.69	1.06%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$75,600.00	0.97%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$117,600.00	1.51%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$54,400.00	0.7%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,447.89	0.6%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$44,948.39	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$75,513.28	0.97%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$24,800.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,400.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$75,195.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$57,533.93	0.74%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,600.00	3.79%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$84,000.00	1.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$129,000.00	1.66%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,150.00	0.94%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	3	\$228,300.00	2.93%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$60,720.00	0.78%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$39,600.00	0.51%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,200.00	1.03%	0	\$0.00	NA	0	\$0
	EECU	1	\$78,400.00	1.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$236,982.00	3.04%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$71,200.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$49,942.65	0.64%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,075.00	2.43%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$79,034.24	1.01%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$138,750.00	1.78%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0

	GREAT LAKES CREDIT UNION	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$54,993.28	0.71%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,920.00	0.72%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$46,877.18	0.6%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,125.21	0.84%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$212,615.12	2.73%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	2	\$102,772.53	1.32%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$141,000.00	1.81%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$71,250.00	0.91%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	3	\$175,084.54	2.25%	0	\$0.00	NA	0	\$0
	JR MORTGAGE HOME INC	1	\$46,696.37	0.6%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	7	\$484,437.00	6.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$45,530.89	0.58%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$70,300.00	0.9%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$61,200.00	0.79%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$44,702.61	0.57%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$63,400.00	0.81%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$30,400.00	0.39%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$315,667.00	4.05%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$62,328.42	0.8%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,000.00	0.99%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$163,800.00	2.1%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$75,120.00	0.96%	0	\$0.00	NA	0	\$0
		1	\$77,850.00	1%	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION								
	ON Q FINANCIAL, INC.	2	\$126,200.00	1.62%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$73,950.00	0.95%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$73,100.00	0.94%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$48,025.00	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$71,168.27	0.91%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$21,750.00	0.28%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	2	\$136,000.00	1.75%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$45,750.00	0.59%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$265,725.00	3.41%	0	\$0.00	NA	0	\$0
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$75,952.00	0.98%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	3	\$195,000.00	2.5%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$82,500.00	1.06%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,600.00	0.97%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$179,320.00	2.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,425.00	2.38%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$35,958.71	0.46%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	3	\$146,032.31	1.87%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$157,500.00	2.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$59,652.83	0.77%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$64,326.13	0.82%	0	\$0.00	NA	0	\$0
Total		124	\$7,789,712.47	100%	0	\$0.00		0	\$0

3138WDGF2	ACADEMY MORTGAGE CORPORATION	6	\$1,581,592.00	9.84%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$346,655.00	2.16%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,200.00	1.39%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$410,400.00	2.55%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.12%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$223,155.00	1.39%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$219,705.00	1.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,820.00	1.87%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,800.00	2.39%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$287,577.63	1.79%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$395,239.23	2.46%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$206,762.57	1.29%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$194,312.58	1.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,155.00	4.11%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$570,950.00	3.55%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$606,796.50	3.77%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$228,475.00	1.42%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	1.57%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$204,725.00	1.27%	0	\$0.00	NA	0	\$0
		2	\$375,361.78	2.33%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC.								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$545,723.70	3.39%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,338.00	1.43%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	7	\$1,361,865.00	8.47%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$308,394.04	1.92%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$206,150.00	1.28%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$493,525.00	3.07%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$222,300.00	1.38%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$181,640.00	1.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,925.00	1.84%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$396,150.00	2.46%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$414,200.00	2.58%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$588,724.60	3.66%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,723.00	2.27%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$1,342,350.00	8.35%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$189,476.00	1.18%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	1.33%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$175,548.41	1.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,839.00	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$289,750.00	1.8%	0	\$0.00	NA	0	\$0
Total		62	\$16,075,804.04	100%	0	\$0.00		0	\$0
3138WDGG0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$316,886.10	6.49%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,980.00	10.28%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,070.96	6.76%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$345,986.61	7.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$208,000.00	4.26%	0	\$0.00	NA	0	\$0
	OCMBC, INC	1	\$334,615.75	6.86%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,500.00	5.87%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$249,600.00	5.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,250.00	4.61%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$455,000.00	9.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$246,400.00	5.05%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$310,000.00	6.35%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,770.59	4.09%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$337,612.30	6.92%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$533,251.79	10.94%	0	\$0.00	NA	0	\$0
Total		16	\$4,880,924.10	100%	0	\$0.00		0	\$0
3138WDGH8	ACADEMY MORTGAGE CORPORATION	4	\$1,139,060.12	4.13%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,761.41	0.75%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,400.00	0.86%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$209,500.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$687,700.00	2.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$793,000.00	2.87%	0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,000.00	2.06%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$395,250.00	1.43%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,000.00	0.88%	0	\$0.00	NA	0	\$0
ARCSTONE FINANCIAL INC	1	\$248,500.00	0.9%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$225,000.00	0.82%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$243,750.00	0.88%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$269,600.00	0.98%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$212,000.00	0.77%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$536,350.00	1.94%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$272,250.00	0.99%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,574.67	0.67%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	2	\$427,900.00	1.55%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$478,293.53	1.73%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$212,000.00	0.77%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,016.00	0.98%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$318,842.32	1.16%	0	\$0.00	NA	0	\$0
	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,900.00	1.18%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$631,400.00	2.29%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.94%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$212,500.00	0.77%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$302,400.00	1.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$412,018.85	1.49%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$416,521.68	1.51%	0	\$0.00	NA	0	\$0
LOAN ONE MORTGAGE CO., INC	1	\$328,000.00	1.19%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$351,605.57	1.27%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$604,475.00	2.19%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$254,000.00	0.92%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$203,771.41	0.74%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$312,000.00	1.13%	0	\$0.00	NA	0	\$0
ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.85%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	0.94%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$383,200.00	1.39%	0	\$0.00	NA	0	\$0
PATTERSON STATE BANK	1	\$273,700.00	0.99%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY*	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$216,999.95	0.79%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$457,253.96	1.66%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PMAC LENDING SERVICES, INC.	5	\$1,519,500.00	5.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,799.27	0.63%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$696,000.00	2.52%	0	\$0.00	NA	0
	RMK	1	\$175,500.00	0.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,000.00	0.97%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,009,000.00	3.66%	0	\$0.00	NA	0
	SFMC, LP	1	\$179,793.53	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,657,573.30	6.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$287,100.00	1.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$301,600.00	1.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,014,392.00	3.68%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$176,000.00	0.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$315,000.00	1.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$302,000.00	1.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$225,900.00	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$221,900.00	0.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$215,400.00	0.78%	0	\$0.00	NA	0

Total			101	\$27,593,952.57	100%	0	\$0.00		0	\$0
3138WDGJ4	BANK OF ENGLAND	1	\$484,500.00	21.08%	0	\$0.00	NA	0	\$0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$186,650.00	8.12%	0	\$0.00	NA	0	\$0	
	NEW PENN FINANCIAL, LLC	1	\$175,178.25	7.62%	0	\$0.00	NA	0	\$0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$296,816.01	12.92%	0	\$0.00	NA	0	\$0	
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	8.35%	0	\$0.00	NA	0	\$0	
	US MORTGAGE CORPORATION	1	\$280,927.40	12.22%	0	\$0.00	NA	0	\$0	
	VANGUARD FUNDING LLC	2	\$682,000.00	29.69%	0	\$0.00	NA	0	\$0	
Total		8	\$2,298,071.66	100%	0	\$0.00		0	\$0	
3138WDGK1	A PLUS MORTGAGE LLC	1	\$72,311.00	1.11%	0	\$0.00	NA	0	\$0	
	ACCESS NATIONAL MORTGAGE	1	\$106,100.00	1.62%	0	\$0.00	NA	0	\$0	
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,762,398.00	26.96%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION	3	\$562,200.00	8.6%	0	\$0.00	NA	0	\$0	
	BOFI FEDERAL BANK	1	\$132,000.00	2.02%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$317,500.00	4.86%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$50,001.00	0.76%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$358,550.00	5.48%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF TEXAS	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0	
	CITIZENS BANK OF BLOUNT COUNTY	1	\$184,000.00	2.81%	0	\$0.00	NA	0	\$0	
	CMC FUNDING, INC.	1	\$116,900.00	1.79%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	6.38%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH MORTGAGE LLC	3	\$550,752.17	8.43%	0	\$0.00	NA	0	\$0	
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	0.58%	0	\$0.00	NA	0	\$0	
	FIRST FINANCIAL SERVICES, INC	5	\$988,500.00	15.12%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$250,000.00	3.82%	0	\$0.00	NA	0	\$0	
	HOMEWARD	2	\$220,597.04	3.37%	0	\$0.00	NA	0	\$0	

	RESIDENTIAL INC.								
	JMAC LENDING INC	1	\$124,111.28	1.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$196,244.00	3%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$29,789.48	0.47%	0	\$0.00	NA	0	\$0
Total		41	\$6,536,953.97	100%	0	\$0.00		0	\$0
3138WDGL9	ACADEMY MORTGAGE CORPORATION	3	\$408,400.00	1.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$273,275.00	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,460.20	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,430.85	0.5%	0	\$0.00	NA	0	\$0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$146,689.11	0.58%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,600.00	1.12%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$134,900.00	0.53%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,717.29	2.26%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF BRODHEAD	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$413,919.64	1.64%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	BROADWAY BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0
	CIS DIRECT LENDING BRANCH	1	\$132,783.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,500.00	0.52%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	1.67%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$132,408.00	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$269,200.00	1.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$277,600.00	1.1%	0	\$0.00	NA	0	\$0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$148,750.00	0.59%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$545,331.48	2.16%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$272,940.00	1.08%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.55%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,589.53	0.58%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,000.00	2.13%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$130,800.00	0.52%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE SERVICES	1	\$135,592.47	0.54%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST BANK OF TENNESSEE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0

FIRST BANK PUERTO RICO	1	\$139,413.47	0.55%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,100.00	0.55%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$260,460.20	1.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$130,633.43	0.52%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,750.00	1.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$294,000.00	1.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$139,333.84	0.55%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION - C	1	\$139,900.00	0.55%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$265,500.00	1.05%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$131,192.41	0.52%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,440.13	1.07%	0	\$0.00	NA	0	\$0

	LIBERTY BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,180.40	0.55%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$265,563.00	1.05%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0
	MID-ILLINI CREDIT UNION	1	\$149,200.00	0.59%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$129,200.00	0.51%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,619.81	0.51%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,910.00	0.58%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$144,383.00	0.57%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,675.00	1.62%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$133,200.00	0.53%	0	\$0.00	NA	0	\$0
	PRAIRIE NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0

	QUARRY CITY SAVNGS AND LOAN ASSOC								
	REDWOOD CREDIT UNION	2	\$266,000.00	1.05%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$125,680.00	0.5%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,500.00	0.59%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,270.00	1.11%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,995.15	1.09%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$129,960.00	0.51%	0	\$0.00	NA	0	\$0
	SHARPE MORTGAGE LENDING SERVICES, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0
	SOUTHWEST FNDING LP	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$143,120.00	0.57%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	5	\$688,690.63	2.73%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$412,864.65	1.64%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0

	OF SEDALIA							
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,470.98	0.49%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$133,475.00	0.53%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,960.00	1.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,686.98	1.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$939,145.00	3.72%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$128,500.00	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	0.53%	0	\$0.00	NA	0
Total		186	\$25,247,034.65	100%	0	\$0.00		0
3138WDGM7	AMERISAVE MORTGAGE CORPORATION	1	\$415,000.00	22.63%	0	\$0.00	NA	0
	ARVEST BANK	1	\$107,600.00	5.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$78,500.00	4.28%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,350.00	4.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	2.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$365,613.28	19.94%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$177,000.00	9.65%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$441,424.26	24.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$110,000.00	6%	0	\$0.00	NA	0
Total		12	\$1,833,487.54	100%	0	\$0.00		0

3138WDGN5	BANK OF ENGLAND	1	\$138,000.00	6.53%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.00	7.03%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,400.00	8.96%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$253,326.72	11.99%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,950.00	4.4%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$402,266.68	19.04%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,740.58	13.52%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$186,000.00	8.8%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$240,687.09	11.39%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$176,400.00	8.34%	0	\$0.00	NA	0	\$0
Total		11	\$2,113,271.07	100%	0	\$0.00		0	\$0
3138WDGP0	360 MORTGAGE GROUP, LLC	1	\$324,250.00	3.36%	0	\$0.00	NA	0	\$0
	ADVIA CREDIT UNION	1	\$67,735.28	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,100.00	3.09%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$289,400.00	3%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$102,074.84	1.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$500,000.00	5.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,500.00	1.83%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,200.00	2.18%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$182,250.00	1.89%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,900.00	1.1%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$274,000.00	2.84%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,194.00	1.48%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$218,527.67	2.26%	0	\$0.00	NA	0	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$349,517.79	3.62%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$116,800.00	1.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$189,200.00	1.96%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,800.00	6.68%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$233,651.00	2.42%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$254,592.84	2.64%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$116,700.00	1.21%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$222,630.00	2.3%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,589.00	2.68%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$242,872.41	2.51%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RCIO	1	\$170,200.00	1.76%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$202,000.00	2.09%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$84,799.02	0.88%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$83,830.00	0.87%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$253,400.00	2.62%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,500.00	0.78%	0	\$0.00	NA	0	\$0
	MONTAGE MORTGAGE, LLC, A TEXAS LIM	1	\$171,900.00	1.78%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$143,700.00	1.49%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$265,184.14	2.74%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,700.00	1.74%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$161,400.00	1.67%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$197,800.00	2.05%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	1.49%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$282,000.00	2.92%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$478,260.63	4.95%	0	\$0.00	NA	0	\$0
		1	\$141,000.00	1.46%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,200.00	1.66%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$365,660.50	3.78%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$150,900.00	1.56%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$305,030.79	3.12%	0	\$0.00	NA	0	\$0
Total		50	\$9,661,949.91	100%	0	\$0.00		0	\$0
3138WDGQ8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,619.95	1.27%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$155,000.00	1.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$171,279.24	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$453,800.00	3.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,900.00	1.28%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,800.00	0.98%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$311,000.00	2.16%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$335,100.00	2.33%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.68%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,400.00	1.31%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC	1	\$216,400.00	1.5%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$138,450.00	0.96%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC.	1	\$194,595.00	1.35%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,750.00	1.68%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$308,000.00	2.14%	0	\$0.00	NA	0	\$0

	COLE TAYLOR BANK	1	\$281,078.77	1.95%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$700,900.00	4.86%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC, A CORPORATI	1	\$245,000.00	1.7%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$82,124.60	0.57%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.86%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$139,707.93	0.97%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$427,270.00	2.97%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$296,960.00	2.06%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$288,500.00	2%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$77,600.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$134,600.00	0.93%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$497,300.00	3.45%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$161,816.00	1.12%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC	1	\$170,350.00	1.18%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$142,000.00	0.99%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$152,900.00	1.06%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$103,000.00	0.71%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC.	1	\$95,779.34	0.66%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$362,000.00	2.51%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$277,000.00	1.92%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$151,700.00	1.05%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$109,000.00	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$368,525.02	2.56%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$145,200.00	1.01%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$285,000.00	1.98%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$282,400.00	1.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$119,944.11	0.83%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$174,500.00	1.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,500.00	3.92%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,400.00	1.04%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	4	\$681,647.93	4.73%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$244,691.75	1.7%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$214,950.00	1.49%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$376,550.00	2.61%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$601,001.49	4.17%	0	\$0.00	NA	0	\$0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$87,500.00	0.61%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$179,500.00	1.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$137,220.00	0.95%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$161,995.93	1.12%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$176,400.00	1.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$842,750.00	5.85%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	1.04%	0	\$0.00	NA	0	\$0
Total		75	\$14,410,357.06	100%	0	\$0.00		0	\$0
3138WDGR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,300.00	7.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$68,500.00	3.15%	0	\$0.00	NA	0	\$0
		1	\$167,098.98	7.68%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION								
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,370.00	10.68%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$136,000.00	6.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,100.00	8.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$278,230.38	12.79%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,500.00	10.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$721,100.00	33.12%	0	\$0.00	NA	0	\$0
Total		10	\$2,176,199.36	100%	0	\$0.00		0	\$0
3138WDGS4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,873.45	14.13%	0	\$0.00	NA	0	\$0
	FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,380.48	14.63%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$345,000.00	31.47%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$50,500.00	4.61%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,904.16	10.3%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	8.76%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$176,700.00	16.1%	0	\$0.00	NA	0	\$0
Total		7	\$1,096,358.09	100%	0	\$0.00		0	\$0
3138WDGT2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,500.00	12.39%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$137,913.98	9.63%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	11.45%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	6.98%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$124,930.00	8.72%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	2	\$372,000.00	25.97%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$231,680.37	16.17%	0	\$0.00	NA	0	\$0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$50,200.00	3.5%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,299.78	5.19%	0	\$0.00	NA	0	\$0
Total		10	\$1,432,524.13	100%	0	\$0.00		0	\$0
3138WDGU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,865.98	20.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	8.29%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	3	\$430,010.34	38.36%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$45,140.00	4.03%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$119,899.40	10.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,200.00	18.56%	0	\$0.00	NA	0	\$0
Total		9	\$1,121,015.72	100%	0	\$0.00		0	\$0
3138WDGV7	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,777.97	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$384,825.00	3.74%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$226,227.02	2.2%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$311,516.49	3.02%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,200.00	2.79%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,349.65	1.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$233,900.00	2.27%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$248,000.00	2.41%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,800.00	2.32%	0	\$0.00	NA	0	\$0

COMMERCE MORTGAGE WHOLESALE	1	\$251,750.00	2.44%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$134,479.00	1.31%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,797.90	1.52%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	7	\$907,700.00	8.81%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$261,021.55	2.53%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$187,450.00	1.82%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$170,800.00	1.66%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$150,971.14	1.47%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$139,600.00	1.36%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$377,392.47	3.66%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$310,000.00	3.01%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$59,700.00	0.58%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$268,100.00	2.6%	0	\$0.00	NA	0	\$0
MBS CAPITAL GROUP INC	1	\$210,150.00	2.04%	0	\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,700.00	1.39%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$234,900.00	2.28%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,000.00	2.52%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$307,200.00	2.98%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	2.53%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$267,000.00	2.59%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$81,445.73	0.79%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$398,973.92	3.87%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$145,000.00	1.41%	0	\$0.00	NA	0	\$0
ROGUE FEDERAL CREDIT UNION	1	\$147,904.98	1.44%	0	\$0.00	NA	0	\$0

	SAGAMORE HOME MORTGAGE, LLC	1	\$173,000.00	1.68%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,677.57	1.75%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$290,000.00	2.82%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$110,900.00	1.08%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,400.00	0.77%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$168,900.00	1.64%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,134.86	2.93%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,909.56	2.08%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,830.00	1.33%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$211,300.00	2.05%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,942.09	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,000.00	1.83%	0	\$0.00	NA	0	\$0
Total		56	\$10,299,626.90	100%	0	\$0.00		0	\$0
3138WDGW5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,925.00	10.1%	0	\$0.00	NA	0	\$0
	C F FUNDING CORPORATION	1	\$205,858.88	12.52%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,000.00	6.69%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$76,937.49	4.68%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,979.40	4.5%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	6.51%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,500.00	7.64%	0	\$0.00	NA	0	\$0
		3	\$572,815.40	34.85%	0	\$0.00	NA	0	\$0

	PROFICIO MORTGAGE VENTURES LLC								
	RBS CITIZENS, NA	2	\$152,600.00	9.28%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	3.23%	0	\$0.00	NA	0	\$0
Total		13	\$1,643,616.17	100%	0	\$0.00		0	\$0
3138WDGX3	1ST MIDAMERICA CREDIT UNION	1	\$47,550.00	1.09%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$285,700.00	6.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,200.00	2.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,142.68	6.98%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,129.32	3.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,850.00	7.73%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,400.00	4.52%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	2.79%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$79,200.00	1.82%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$464,437.70	10.69%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$44,700.00	1.03%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	4	\$346,071.49	7.97%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$63,200.00	1.45%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$232,550.00	5.35%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$161,000.00	3.71%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$175,000.00	4.03%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$78,588.15	1.81%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$173,500.00	3.99%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$82,350.00	1.9%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$248,000.00	5.71%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$150,000.00	3.45%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$174,700.00	4.02%	0	\$0.00	NA	0	\$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$349,325.66	8.03%	0	\$0.00	NA	0	\$0
Total		29	\$4,344,595.00	100%	0	\$0.00		0	\$0
3138WDGY1	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,098,593.00	27.14%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$410,400.00	5.31%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$726,150.00	9.39%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,800.00	3.88%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$250,000.00	3.23%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,500.00	2.73%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	2	\$625,156.49	8.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$148,200.00	1.92%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	6	\$1,583,400.00	20.48%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,305.00	2.46%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$307,000.00	3.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	3	\$882,793.00	11.41%	0	\$0.00	NA	0	\$0
Total		33	\$7,733,297.49	100%	0	\$0.00		0	\$0
3138WDGZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0
	ALAMO FEDERAL CREDIT UNION	1	\$91,971.96	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$105,450.00	1.02%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$109,900.00	1.07%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,600.00	0.91%	0	\$0.00	NA	0	\$0
		1	\$104,900.00	1.02%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,800.00	0.86%	0	\$0.00	NA	\$0
	BANKFINANCIAL,F.S.B.	1	\$93,700.00	0.91%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$88,995.99	0.86%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,045.92	0.82%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$91,000.00	0.88%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	\$0
	BUENA VISTA NATIONAL BANK	1	\$85,600.00	0.83%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	3	\$301,055.24	2.92%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,300.00	1.02%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$95,000.00	0.92%	0	\$0.00	NA	\$0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$104,000.00	1.01%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	1.01%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$94,142.62	0.91%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,650.00	1.05%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF NORTHERN WI	1	\$87,200.00	0.85%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$90,500.00	0.88%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.83%	0	\$0.00	NA	\$0
	CREDIT UNION OF AMERICA	1	\$109,400.91	1.06%	0	\$0.00	NA	\$0
	DEERWOOD BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$100,000.00	0.97%	0	\$0.00	NA	\$0
	DORAL MORTGAGE LLC	1	\$99,727.35	0.97%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$101,200.00	0.98%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC.	1	\$85,000.00	0.82%	0	\$0.00	NA	\$0

EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$94,664.34	0.92%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$91,300.00	0.88%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$188,000.00	1.82%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.96%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN PAXTON	1	\$91,267.31	0.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,357.00	0.91%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$94,000.00	0.91%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$109,500.00	1.06%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$96,000.00	0.93%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$92,100.00	0.89%	0	\$0.00	NA	0	\$0
IDEAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$179,500.00	1.74%	0	\$0.00	NA	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$89,362.50	0.87%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.97%	0	\$0.00	NA	0	\$0
MAIN STREET BANK	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$95,750.00	0.93%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0

MERCANTILE BANK	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0
METCALF BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$102,400.00	0.99%	0	\$0.00	NA	0	\$0
NODAWAY VALLEY BANK	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$108,400.00	1.05%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$100,890.00	0.98%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$93,750.00	0.91%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0
SAGINAW MEDICAL FEDERAL CU	1	\$109,300.00	1.06%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$289,899.98	2.81%	0	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$107,100.00	1.04%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$104,717.72	1.01%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$106,000.00	1.03%	0	\$0.00	NA	0	\$0
THE FARMERS BANK OF LIBERTY	1	\$108,000.00	1.05%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$89,754.62	0.87%	0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,330.00	0.99%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$107,705.54	1.04%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$99,835.00	0.97%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$204,000.00	1.98%	0	\$0.00	NA	0	\$0

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,234.17	1.87%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$97,000.00	0.94%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$93,000.00	0.9%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK	1	\$100,433.08	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$0
	VALLIANCE BANK	1	\$89,000.00	0.86%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$212,100.00	2.06%	0	\$0.00	NA	0	\$0
	WAUMANDEE STATE BANK	1	\$103,000.00	1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$96,735.53	0.96%	0	\$0.00	NA	0	\$0
Total		106	\$10,317,276.78	100%	0	\$0.00			0
3138WDH20	AMERICAN MORTGAGE AND EQUITY	1	\$295,043.77	5.97%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$356,403.18	7.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$174,328.67	3.53%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$480,673.77	9.72%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,294.75	3.83%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,684.95	3.59%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION	1	\$218,503.13	4.42%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,023.68	4.49%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,177.60	4.41%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$197,453.28	3.99%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$612,927.43	12.39%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$265,399.65	5.37%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$355,415.92	7.19%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$185,092.02	3.74%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$237,004.67	4.79%	0	\$0.00	NA	0	\$0
		1	\$410,119.25	8.29%	0	\$0.00	NA	0	\$0

		WATERSTONE MORTGAGE CORPORATION							
		WHOLESALE CAPITAL CORPORATION	1	\$349,856.57	7.07%	0	\$0.00	NA	0
Total			18	\$4,945,402.29	100%	0	\$0.00		0
3138WDH38		1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$81,673.55	0.23%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	\$578,070.00	1.66%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$39,200.00	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$327,000.00	0.94%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.21%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$50,794.87	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$226,500.00	0.65%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	16	\$967,250.00	2.78%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,800.00	0.19%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$266,850.66	0.77%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	\$190,900.00	0.55%	0	\$0.00	NA	0
		AMERIHOMES FINANCIAL, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$51,000.00	0.15%	0	\$0.00	NA	0
		AMERIS BANK	1	\$40,500.00	0.12%	0	\$0.00	NA	0
		ARCOLA FIRST BANK	1	\$42,747.00	0.12%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$219,850.00	0.63%	0	\$0.00	NA	0
		ARMSTRONG BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	2	\$157,500.00	0.45%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$282,468.22	0.81%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$152,800.00	0.44%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST FINANCIAL SERVICES,	1	\$54,150.00	0.16%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$92,743.00	0.27%	0	\$0.00	NA	0	\$0
	BAILEY & WOOD FINANCIAL GROUP	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	8	\$366,952.33	1.06%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$205,200.00	0.59%	0	\$0.00	NA	0	\$0
	BANK OF HERRIN, ISAOA	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$296,743.84	0.85%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$57,750.00	0.17%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B.	1	\$51,700.00	0.15%	0	\$0.00	NA	0	\$0
	BANNER BANK	5	\$360,750.00	1.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$95,600.00	0.27%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$81,281.77	0.23%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$312,250.00	0.9%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	3	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$55,096.55	0.16%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$115,625.00	0.33%	0	\$0.00	NA	0	\$0
	CENTURY LENDING	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0

COMPANY								
CHEMICAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES INC.	1	\$42,550.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$57,771.46	0.17%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0
CODEMARK FINANCIAL, LLC	1	\$64,900.00	0.19%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MARSHALL	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$75,400.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$47,404.59	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$91,070.00	0.26%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$33,600.00	0.1%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD.	3	\$205,694.28	0.59%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$55,250.00	0.16%	0	\$0.00	NA	0	\$0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$50,898.65	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION OF EMPORIA	1	\$58,200.00	0.17%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$48,080.00	0.14%	0	\$0.00	NA	0	\$0
CROSS KEYS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	2	\$132,750.00	0.38%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$142,800.00	0.41%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$634,935.31	1.83%	0	\$0.00	NA	0	\$0
	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,526.29	0.4%	0	\$0.00	NA	0 \$0
	DORAL MORTGAGE LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0 \$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$106,000.00	0.3%	0	\$0.00	NA	0 \$0
	DSB	1	\$63,750.00	0.18%	0	\$0.00	NA	0 \$0
	E MORTGAGE MANAGEMENT LLC	2	\$118,450.00	0.34%	0	\$0.00	NA	0 \$0
	EECU	3	\$182,750.00	0.53%	0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	6	\$332,542.33	0.96%	0	\$0.00	NA	0 \$0
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$301,000.00	0.87%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$128,751.00	0.37%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,945.00	1.76%	0	\$0.00	NA	0 \$0
	FAMILY SAVINGS CREDIT UNION	2	\$114,025.00	0.33%	0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,050.00	0.38%	0	\$0.00	NA	0 \$0
	FBC MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$52,250.00	0.15%	0	\$0.00	NA	0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0 \$0
	FIREFIGHTERS CREDIT UNION	2	\$153,000.00	0.44%	0	\$0.00	NA	0 \$0
	FIRST BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0 \$0
	FIRST BANK PUERTO RICO	2	\$162,500.00	0.47%	0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$100,000.00	0.29%	0	\$0.00	NA	0 \$0
	FIRST CENTURY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.22%	0	\$0.00	NA	0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.12%	0	\$0.00	NA	0 \$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$43,425.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	2	\$79,550.69	0.23%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$356,400.00	1.02%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,576.28	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$69,750.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	5	\$270,162.00	0.78%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$63,864.43	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$166,457.24	0.48%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$99,750.00	0.29%	0	\$0.00	NA	0	\$0
FIRST STATE BANK & TRUST COMPANY	1	\$54,375.00	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$88,750.00	0.26%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,200.00	0.54%	0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$42,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	5	\$149,056.00	0.43%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$53,704.68	0.15%	0	\$0.00	NA	0	\$0
G V C MORTGAGE, INC	1	\$70,970.43	0.2%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0
GECU	1	\$53,550.00	0.15%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FCU	1	\$62,744.00	0.18%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$71,400.00	0.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$77,300.00	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A.	1	\$83,658.38	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	15	\$920,616.31	2.65%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$57,200.00	0.16%	0	\$0.00	NA	0	\$0
	HARPEETH MORTGAGE, LLC	1	\$65,852.70	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND PREMIER MORTGAGE	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$64,760.00	0.19%	0	\$0.00	NA	0	\$0
	HOME LOANS TODAY	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$606,432.82	1.74%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$213,071.91	0.61%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$76,700.00	0.22%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$378,472.66	1.09%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$72,275.00	0.21%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	IPA VA STATE BANK	1	\$34,500.00	0.1%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$57,200.00	0.16%	0	\$0.00	NA	0	\$0

JMAC LENDING, INC.	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0
KEYSTONE BANK	1	\$69,650.00	0.2%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$51,784.34	0.15%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,150.00	0.21%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE CORP.	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0
LENDLINK FINANCIAL INC.	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	2	\$93,650.00	0.27%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$69,983.40	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$41,200.00	0.12%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$57,144.23	0.16%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,200.00	0.16%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	4	\$268,600.00	0.77%	0	\$0.00	NA	0	\$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,950.00	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS AND PLANTERS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,199.32	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,337.15	0.2%	0	\$0.00	NA	0	\$0
METCALF BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$148,500.00	0.43%	0	\$0.00	NA	0	\$0

	MIDLAND STATES BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$72,300.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTON COMMUNITY BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	6	\$407,784.37	1.17%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$180,800.00	0.52%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$127,800.00	0.37%	0	\$0.00	NA	0	\$0
	NBC OKLAHOMA, A CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$159,147.19	0.46%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$40,283.84	0.12%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0

NFM, INC. DBA NFM LENDING	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT CO.	1	\$31,171.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$64,738.56	0.19%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$74,100.00	0.21%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
OZARK MOUNTAIN BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,100.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$49,191.41	0.14%	0	\$0.00	NA	0	\$0
PEOPLES MORTGAGE COMPANY	1	\$69,375.00	0.2%	0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0
PLATINUM FINANCIAL FUNDING LLC	2	\$145,715.05	0.42%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$114,312.00	0.33%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	7	\$442,670.00	1.27%	0	\$0.00	NA	0	\$0
PREFERRED CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	4	\$261,600.00	0.75%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$74,103.80	0.21%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	4	\$265,500.00	0.76%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$79,159.00	0.23%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0

RENDON MORTGAGE BANKERS CORPORATION	1	\$77,200.00	0.22%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0
RESMAC INC	2	\$137,950.97	0.4%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	18	\$1,135,850.00	3.27%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$116,700.00	0.34%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC	1	\$76,300.00	0.22%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$245,750.00	0.71%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.18%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	4	\$281,650.00	0.81%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$200,250.00	0.58%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF LIZTON - LIZTON	1	\$48,100.00	0.14%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	2	\$100,380.00	0.29%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	13	\$855,983.82	2.46%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$71,704.42	0.21%	0	\$0.00	NA	0	\$0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$67,895.98	0.2%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	2	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$62,250.00	0.18%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	5	\$250,294.86	0.72%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,756.19	0.35%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$127,800.00	0.37%	0	\$0.00	NA	0	\$0

THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$50,770.00	0.15%	0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,800.00	0.15%	0	\$0.00	NA	0	\$0
THE MONEY HOUSE, INC.	1	\$49,660.44	0.14%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC.	1	\$80,400.00	0.23%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
TOP FLIGHT FINANCIAL, INC	1	\$74,401.76	0.21%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$31,850.00	0.09%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$136,360.00	0.39%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0
TRUPOINT BANK	2	\$96,779.64	0.28%	0	\$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$270,250.00	0.78%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$389,460.00	1.12%	0	\$0.00	NA	0	\$0
UNITED EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0
UNITED FIDLEITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	11	\$729,927.59	2.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$102,300.00	0.29%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$57,035.00	0.16%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$47,424.70	0.14%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,250.00	0.2%	0	\$0.00	NA	0	\$0
	VIG MORTGAGE CORP	1	\$37,194.73	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$104,400.00	0.3%	0	\$0.00	NA	0	\$0
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$58,725.00	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$75,570.35	0.22%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$65,427.52	0.19%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$125,762.22	0.36%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	4	\$226,694.91	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0
Total		579	\$34,780,849.19	100%	0	\$0.00		0	\$0
3138WDH46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$178,350.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,750.00	0.58%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,500.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,219.70	0.63%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,142,313.34	3.72%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$790,196.00	2.57%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$216,500.00	0.7%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,000.00	1.71%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,850.00	2.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,835.74	0.67%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$200,964.00	0.65%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.,	1	\$188,900.00	0.61%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,600.00	0.68%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$394,000.00	1.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$359,687.32	1.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$695,500.00	2.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$442,500.00	1.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A	2	\$472,900.00	1.54%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	FIRST NATIONS HOME FINANCE	1	\$185,500.00	0.6%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, DI	1	\$269,500.00	0.88%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$250,000.00	0.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$297,500.00	0.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,250.00	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$574,000.00	1.87%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$177,782.04	0.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$392,000.00	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	1.73%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$176,000.00	0.57%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$271,890.65	0.88%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$454,300.00	1.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$185,300.00	0.6%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$385,000.00	1.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$191,000.00	0.62%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$200,000.00	0.65%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$219,124.15	0.71%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$194,172.33	0.63%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$219,115.12	0.71%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$353,950.00	1.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.65%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$240,548.40	0.78%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$436,500.00	1.42%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$184,500.00	0.6%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$190,400.00	0.62%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$437,000.00	1.42%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE	1	\$225,918.22	0.73%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$225,918.22	0.73%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$367,100.00	1.19%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$456,200.16	1.48%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.86%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$386,423.21	1.26%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$199,385.00	0.65%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,000.00	0.83%	0	\$0.00	NA	0	\$0
	RMK	1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,159.37	0.68%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$320,000.00	1.04%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00	0.95%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,429,000.00	4.65%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$225,806.72	0.73%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	9	\$2,089,201.19	6.79%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$332,908.32	1.08%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	2	\$406,250.00	1.32%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$193,000.00	0.63%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$248,500.00	0.81%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$2,047,909.93	6.66%	0	\$0.00	NA	0	\$0
	VENTURE BANK	2	\$416,500.00	1.35%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0

	DBA VITEK MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,200.00	1.64%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$221,000.00	0.72%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$175,199.72	0.57%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$346,683.66	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,174.08	0.64%	0	\$0.00	NA	0	\$0
Total		122	\$30,747,836.59	100%	0	\$0.00		0	\$0
3138WDH53	AMERICAN PACIFIC MTG CORP	1	\$286,100.00	2.87%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$269,593.34	2.71%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$334,000.00	3.36%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$213,050.00	2.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$117,000.00	1.18%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$993,000.00	9.98%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$519,615.00	5.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$213,000.00	2.14%	0	\$0.00	NA	0	\$0
	FIIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	3.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	9	\$2,250,927.34	22.61%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$239,282.17	2.4%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$417,000.00	4.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	1.18%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	4.19%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION								
	M/I FINANCIAL, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$352,000.00	3.54%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$192,417.73	1.93%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	2.97%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,900.00	2.16%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$803,263.89	8.07%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$223,500.00	2.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,590.00	7.25%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$216,000.00	2.15%	0	\$0.00	NA	0	\$0
Total		36	\$9,954,489.47	100%	0	\$0.00		0	\$0
3138WDH61	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,918,865.00	72.5%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$727,992.00	27.5%	0	\$0.00	NA	0	\$0
Total		7	\$2,646,857.00	100%	0	\$0.00		0	\$0
3138WDH79	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,844.00	42.66%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$227,999.05	3.66%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	1	\$607,882.65	9.76%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$184,800.00	2.97%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$190,883.00	3.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,336.00	3.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$176,000.00	2.83%	0	\$0.00	NA	0	\$0
	GREENEVILLE FEDERAL BANK, FSB	1	\$228,038.62	3.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	6	\$1,723,096.96	27.67%	0	\$0.00	NA	0	\$0
Total		25	\$6,225,880.28	100%	0	\$0.00		0	\$0
3138WDH87	1ST UNITED BANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0

	AFFILIATED MORTGAGE SERVICES	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$105,400.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$305,500.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,614.92	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$109,725.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,471.37	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,860.51	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$106,456.13	0.21%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$108,873.75	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	5	\$516,600.00	1.01%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	ATLANTIC NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$97,036.21	0.19%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$400,065.44	0.78%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION							
	BANK OF SPRINGFIELD	3	\$292,000.00	0.57%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$106,011.29	0.21%	0	\$0.00	NA	\$0
	BANKERS' BANK	1	\$108,775.00	0.21%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$280,589.10	0.55%	0	\$0.00	NA	\$0
	BAYCOAST BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	3	\$295,600.00	0.58%	0	\$0.00	NA	\$0
	BELMONT SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$209,451.21	0.41%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	2	\$188,800.00	0.37%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$498,055.76	0.97%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	1	\$103,200.00	0.2%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$185,500.00	0.36%	0	\$0.00	NA	\$0
	BOONE BANK & TRUST CO	1	\$90,400.00	0.18%	0	\$0.00	NA	\$0
	BOONE BANK AND TRUST COMPANY	1	\$90,250.00	0.18%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$196,300.00	0.38%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,500.00	0.4%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$104,500.00	0.2%	0	\$0.00	NA	\$0
	CAPE COD COOPERATIVE BANK	1	\$97,710.00	0.19%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,027.84	0.61%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$109,000.00	0.21%	0	\$0.00	NA	\$0
	CARROLL COUNTY STATE BANK	1	\$87,750.00	0.17%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0
		1	\$100,000.00	0.19%	0	\$0.00	NA	\$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENSFIRST CREDIT UNION	2	\$184,875.00	0.36%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	CITYWIDE BANKS ND	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0
	CNB BANK & TRUST N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$104,257.89	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,200.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$98,872.60	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	COUNTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$105,064.00	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$203,500.00	0.4%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$90,514.44	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$473,050.00	0.92%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$101,700.00	0.2%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,717.62	0.4%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$396,250.00	0.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$105,750.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$100,843.00	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,900.00	0.58%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$271,275.00	0.53%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	2	\$189,400.00	0.37%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$206,400.00	0.4%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	3	\$301,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, N.A.	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,859.10	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$189,698.29	0.37%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$298,909.10	0.58%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$201,600.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$98,639.22	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,059,425.00	2.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,750.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$88,825.00	0.17%	0	\$0.00	NA	0	\$0

FIRST GUARANTY MORTGAGE								
FIRST INTERSTATE BANK	3	\$304,817.00	0.59%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	\$86,165.09	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$106,250.08	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	8	\$814,076.37	1.58%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	2	\$183,875.00	0.36%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTBANK	5	\$480,000.00	0.93%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	5	\$478,649.00	0.93%	0	\$0.00	NA	0	\$0
GECU	6	\$556,645.74	1.08%	0	\$0.00	NA	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0

	IOWA							
	GUARDIAN CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,830.82	0.37%	0	\$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,275.00	0.19%	0	\$0.00	NA	0 \$0
	HARBOR NATIONAL BANK	2	\$173,000.00	0.34%	0	\$0.00	NA	0 \$0
	HARBORONE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0 \$0
	HARVARD SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0 \$0
	HEARTLAND CREDIT UNION	2	\$210,230.00	0.41%	0	\$0.00	NA	0 \$0
	HERSHEY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0 \$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$197,960.00	0.39%	0	\$0.00	NA	0 \$0
	HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0 \$0
	HONOR CREDIT UNION	2	\$187,450.00	0.36%	0	\$0.00	NA	0 \$0
	HORIZON BANK, N.A.	1	\$85,500.00	0.17%	0	\$0.00	NA	0 \$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	8	\$767,884.45	1.49%	0	\$0.00	NA	0 \$0
	IDEAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0 \$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$602,800.00	1.17%	0	\$0.00	NA	0 \$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0 \$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0 \$0
	IMPAC MORTGAGE CORP.	1	\$102,500.00	0.2%	0	\$0.00	NA	0 \$0
	INVESTORS HOME MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	0 \$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0 \$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,500.00	0.36%	0	\$0.00	NA	0 \$0
	JACKSON COUNTY BANK	1	\$105,200.00	0.2%	0	\$0.00	NA	0 \$0
		1	\$100,700.00	0.2%	0	\$0.00	NA	0 \$0

	LAFAYETTE AMBASSADOR BANK							
	LAKE MICHIGAN CREDIT UNION	20	\$1,959,799.51	3.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$844,400.00	1.64%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$99,999.00	0.19%	0	\$0.00	NA	0
	MARINE BANKE	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$91,870.37	0.18%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,456.85	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,650.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,905.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$100,050.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$199,201.00	0.39%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	4	\$380,794.99	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$91,064.75	0.18%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTH BROOKFIELD SAVINGS BANK	1	\$85,197.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$189,750.00	0.37%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	3	\$298,300.00	0.58%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$103,312.00	0.2%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,945.00	0.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	3	\$279,449.21	0.54%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,867.55	0.18%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$204,025.00	0.4%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,868.96	0.38%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0

	POTLATCH #1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$607,900.00	1.18%	0	\$0.00	NA	\$0
	PS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0
	PULASKI BANK HOME LENDING	1	\$99,859.10	0.19%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$299,400.00	0.58%	0	\$0.00	NA	\$0
	PUTNAM BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	2	\$193,292.72	0.38%	0	\$0.00	NA	\$0
	REDSTONE	3	\$276,000.00	0.54%	0	\$0.00	NA	\$0
	RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,250.00	0.18%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,450.00	0.4%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	4	\$421,200.00	0.82%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,850.65	0.21%	0	\$0.00	NA	\$0
	S&T BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	2	\$179,614.68	0.35%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$45,585.27	0.09%	0	\$0.00	NA	\$0
	SECURITY STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$306,140.00	0.6%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FCU	6	\$586,111.76	1.14%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$199,700.00	0.39%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA	\$0
	SPC CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0
	SPIRE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0
		1	\$100,000.00	0.19%	0	\$0.00	NA	\$0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS							
	ST CLOUD FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0
	ST. MARY'S CREDIT UNION	3	\$294,119.70	0.57%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF WATERLOO	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0
	STATE SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	3	\$300,420.00	0.58%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	10	\$1,002,050.00	1.95%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$922,350.59	1.79%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$505,013.99	0.98%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0
	THE HOME NATIONAL BANK OF THORNTOWN	1	\$93,443.15	0.18%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$199,410.00	0.39%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$277,728.33	0.54%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	2	\$199,000.00	0.39%	0	\$0.00	NA	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$511,059.68	0.99%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$285,743.07	0.56%	0	\$0.00	NA	0	\$0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$91,242.72	0.18%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$205,351.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,584.33	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$884,517.83	1.72%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	5	\$505,750.00	0.98%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$105,300.00	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$483,000.00	0.94%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	3	\$294,845.31	0.57%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$303,340.37	0.59%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0
	YNB	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$376,271.75	0.84%	0	\$0.00	NA	0	\$0
Total		523	\$51,389,797.73	100%	0	\$0.00		0	\$0

3138WDH95	3RD FED BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$928,282.88	1.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	2	\$253,600.00	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$631,800.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,327,097.00	1.6%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$677,712.18	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,702.89	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$126,821.05	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	5	\$625,820.00	0.76%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$140,250.00	0.17%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$250,175.00	0.3%	0	\$0.00	NA	0	\$0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$651,091.47	0.79%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$526,700.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK SNB	2	\$265,650.00	0.32%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
BANKWEST OF KANSAS	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$590,474.69	0.71%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$775,020.00	0.94%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$641,000.00	0.78%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$921,336.12	1.11%	0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	3	\$399,800.00	0.48%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$124,900.00	0.15%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,140,220.00	1.38%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$114,791.63	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK	3	\$417,300.00	0.5%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$268,450.00	0.32%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$136,806.97	0.17%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$132,300.00	0.16%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,837.96	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$143,920.00	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF NORTHERN WI	2	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$283,200.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$249,496.41	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$423,200.00	0.51%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$129,816.84	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION	1	\$144,595.98	0.17%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$550,700.00	0.67%	0	\$0.00	NA	0	\$0

	DORAL MORTGAGE LLC	1	\$130,440.95	0.16%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$761,150.00	0.92%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$511,805.00	0.62%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$116,100.00	0.14%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$871,624.00	1.05%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$125,400.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$234,837.95	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$285,700.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$264,809.78	0.32%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$126,171.98	0.15%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$109,681.15	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$631,050.97	0.76%	0	\$0.00	NA	0	\$0
		1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS' FEDERAL CREDIT UNION							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$387,500.00	0.47%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$126,221.90	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$130,765.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,167,382.00	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$111,150.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,208.30	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$247,632.12	0.3%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,400.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$396,150.00	0.48%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$139,350.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. - CORPORATE	1	\$134,900.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$359,276.37	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,050.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$132,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$133,025.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$149,150.00	0.18%	0	\$0.00	NA	0

	STATES OF AMERICA							
	FIRST NIAGARA BANK, N.A.	9	\$1,185,341.13	1.43%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$260,775.00	0.32%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	3	\$383,452.12	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$220,845.02	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$118,500.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.29%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$389,900.00	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$113,905.00	0.14%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,960.00	0.33%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$255,325.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$790,660.00	0.96%	0	\$0.00	NA	0
	GECU	2	\$261,149.00	0.32%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	2	\$277,875.00	0.34%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	2	\$254,500.00	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$143,797.10	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,590.34	0.18%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$123,500.00	0.15%	0	\$0.00	NA	0
		1	\$137,199.00	0.17%	0	\$0.00	NA	0

	HIAWATHA BANK AND TRUST CO., A CORPORATION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0 \$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0 \$0
	HOLYOKE CREDIT UNION	1	\$135,179.95	0.16%	0	\$0.00	NA	0 \$0
	HOME FEDERAL BANK	3	\$386,070.00	0.47%	0	\$0.00	NA	0 \$0
	HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$139,200.00	0.17%	0	\$0.00	NA	0 \$0
	HOMETOWN BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0 \$0
	HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0 \$0
	HOMEWISE, INC.	1	\$142,000.00	0.17%	0	\$0.00	NA	0 \$0
	HORIZON BANK, N.A.	2	\$271,000.00	0.33%	0	\$0.00	NA	0 \$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,750.00	0.48%	0	\$0.00	NA	0 \$0
	IAHO CENTRAL CREDIT UNION	1	\$130,769.58	0.16%	0	\$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	6	\$768,901.00	0.93%	0	\$0.00	NA	0 \$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.15%	0	\$0.00	NA	0 \$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,450.00	0.3%	0	\$0.00	NA	0 \$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0 \$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$246,000.00	0.3%	0	\$0.00	NA	0 \$0
	INTERBANK MORTGAGE COMPANY	2	\$286,550.28	0.35%	0	\$0.00	NA	0 \$0
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.16%	0	\$0.00	NA	0 \$0
	JEFFERSON BANK OF MISSOURI	1	\$142,500.00	0.17%	0	\$0.00	NA	0 \$0
	JONAH BANK OF WYOMING	1	\$127,000.00	0.15%	0	\$0.00	NA	0 \$0
	KILGORE NATIONAL BANK	1	\$139,600.00	0.17%	0	\$0.00	NA	0 \$0
	LAFAYETTE AMBASSADOR BANK	2	\$287,200.00	0.35%	0	\$0.00	NA	0 \$0
	LAKE MICHIGAN CREDIT UNION	25	\$3,206,588.81	3.88%	0	\$0.00	NA	0 \$0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$891,408.29	1.08%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$119,830.92	0.14%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$121,428.67	0.15%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$552,795.00	0.67%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,350.00	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,664.65	0.8%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	2	\$280,155.00	0.34%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$269,919.84	0.33%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$266,100.00	0.32%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$138,005.27	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$239,235.36	0.29%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK AND TRUST	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$149,600.00	0.18%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.								
	MORTGAGE INVESTORS GROUP	1	\$125,100.00	0.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$144,995.42	0.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$148,675.00	0.18%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	4	\$504,420.00	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$129,807.83	0.16%	0	\$0.00	NA	0	\$0
	NEBRASKA STATE BANK AND TRUST CO	2	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0
	NEW ENGLAND TEAMSTERS FCU	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$270,825.00	0.33%	0	\$0.00	NA	0	\$0
	NORTH BROOKFIELD SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$351,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$249,200.00	0.3%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	4	\$506,777.00	0.61%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$126,825.00	0.15%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$245,700.00	0.3%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CU	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$260,150.00	0.31%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0

	PARK BANK	1	\$127,175.00	0.15%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$123,649.96	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	7	\$891,403.09	1.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,600.00	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,450.00	0.35%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$138,354.79	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	3	\$407,420.00	0.49%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,811.24	0.17%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,910.00	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	3	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$146,818.40	0.18%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	2	\$254,668.14	0.31%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0
	REALTY CENTER MORTGAGE, LLC	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$239,900.00	0.29%	0	\$0.00	NA	0	\$0

	RELIANT COMMUNITY FEDERAL CREDIT UNION								
	RENASANT BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$241,250.00	0.29%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$143,298.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$503,954.50	0.61%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$134,080.00	0.16%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,900.00	0.16%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$522,634.71	0.63%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$270,769.00	0.33%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$147,900.00	0.18%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$126,106.52	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$254,000.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	2	\$278,958.27	0.34%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORP	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$499,600.00	0.6%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	10	\$1,294,743.80	1.57%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$347,950.00	0.42%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$679,500.00	0.82%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$393,700.00	0.48%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$121,280.00	0.15%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$130,910.00	0.16%	0	\$0.00	NA	0	\$0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,798.29	0.17%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$514,597.00	0.62%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$255,400.00	0.31%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$136,300.00	0.16%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$395,537.04	0.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$387,633.05	0.47%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK	2	\$274,705.00	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$135,100.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$135,325.42	0.16%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,996.26	1.12%	0	\$0.00	NA	0	\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$113,250.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$389,750.00	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,506.20	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,347.53	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$897,579.23	1.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,250.00	0.34%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$131,814.01	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,785.32	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$280,500.00	0.34%	0	\$0.00	NA	0	\$0
	WCF FINANCIAL BANK, ORGANIZED AND	2	\$249,375.00	0.3%	0	\$0.00	NA	0	\$0

	EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	WEICHERT FINANCIAL SERVICES	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$142,097.73	0.17%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$644,120.00	0.78%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$138,750.00	0.17%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$138,807.07	0.17%	0	\$0.00	NA	0
	Unavailable	3	\$402,597.78	0.48%	0	\$0.00	NA	0
Total		636	\$82,687,416.26	100%	0	\$0.00		0
3138WDHA2	AMERIFIRST FINANCIAL CORPORATION	1	\$118,530.00	9.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,000.00	9.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$119,600.00	9.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	9.6%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$114,000.00	8.83%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$112,210.15	8.69%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	9.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$112,800.00	8.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$115,500.00	8.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$117,500.00	9.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$118,892.88	9.22%	0	\$0.00	NA	0
Total		11	\$1,291,033.03	100%	0	\$0.00		0

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3138WDHB0	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,000.00	4.96%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$141,355.87	5.15%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGMENT LLC	1	\$128,000.00	4.67%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,000.00	16.37%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,400.00	5.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	4.74%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$265,324.36	9.67%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,400.00	4.57%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$148,366.74	5.41%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$278,000.00	10.14%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,400.00	5.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$125,000.00	4.56%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP	1	\$135,011.20	4.92%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,800.00	4.84%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,677.42	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,909.83	4.93%	0	\$0.00	NA	0	\$0
Total		20	\$2,742,645.42	100%	0	\$0.00		0	\$0
3138WDHC8	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	13.43%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$212,000.00	14.98%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$227,437.25	16.07%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	2	\$785,453.80	55.52%	0	\$0.00	NA	0	\$0
Total		5	\$1,414,891.05	100%	0	\$0.00		0	\$0
3138WDHD6	BANCO SANTANDER PR	1	\$282,559.76	19.78%	0	\$0.00	NA	0	\$0
	BFG FEDERAL CREDIT UNION	1	\$63,629.57	4.45%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$144,255.65	10.1%	0	\$0.00	NA	0	\$0

	FINANCIAL PLUS CREDIT UNION	1	\$64,400.00	4.51%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$67,706.35	4.74%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,288.99	11.71%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	2	\$236,363.06	16.55%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$63,500.00	4.45%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$338,726.47	23.71%	0	\$0.00	NA	0	\$0
Total		12	\$1,428,429.85	100%	0	\$0.00		0	\$0
3138WDHE4	BLUELEAF LENDING, LLC	1	\$58,290.02	1.36%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,100.00	2.8%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$86,000.00	2.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	2.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,000.00	1.82%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,400.00	5.1%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$115,085.00	2.69%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,222.00	3.23%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$190,705.80	4.45%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$143,550.00	3.35%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$206,500.00	4.82%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC.	1	\$170,404.90	3.98%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$146,000.00	3.41%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$179,750.00	4.2%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$309,406.55	7.23%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$275,900.00	6.44%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$71,530.26	1.67%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,526.71	9.21%	0	\$0.00	NA	0	\$0
	SOUTHERN MORTGAGE GROUP, INC.	1	\$92,676.54	2.16%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH	1	\$182,350.00	4.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$257,637.98	6.02%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$92,855.38	2.17%	0	\$0.00	NA	0	\$0
	UNIOTED NORTHERN MORTGAGE BANKERS, LTD	1	\$500,871.22	11.7%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$141,211.93	3.3%	0	\$0.00	NA	0	\$0
Total		28	\$4,281,974.29	100%	0	\$0.00		0	\$0
3138WDHF1	BANK OF THE PACIFIC	1	\$162,100.00	11.96%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$131,500.00	9.7%	0	\$0.00	NA	0	\$0
	C F FUNDING CORPORATION	1	\$143,200.00	10.57%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	9.74%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,705.11	5.44%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDING MASTERS, LLC	1	\$178,479.23	13.17%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,925.00	20.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$168,225.00	12.41%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$87,967.03	6.5%	0	\$0.00	NA	0	\$0
Total		9	\$1,355,101.37	100%	0	\$0.00		0	\$0
3138WDHG9	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	10.74%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,200.00	3.54%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,456.46	14.05%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$98,316.00	4.82%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$97,674.35	4.79%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$148,207.61	7.27%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,800.79	3.72%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$200,662.39	9.84%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$151,900.00	7.45%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A.	1	\$76,413.91	3.75%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,829.33	2.05%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$77,500.00	3.8%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$227,354.08	11.15%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$58,437.71	2.87%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,175.00	4.52%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$115,065.26	5.64%	0	\$0.00	NA	0	\$0
Total		18	\$2,038,992.89	100%	0	\$0.00			0
3138WDHH7	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	24	\$5,826,846.87	28.83%	0	\$0.00	NA	0	\$0
	LENDER	1	\$324,000.00	1.6%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	50	\$14,058,888.00	69.57%	0	\$0.00	NA	0	\$0
Total		75	\$20,209,734.87	100%	0	\$0.00			0
3138WDHJ3	"STARWEST MORTGAGE"	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$2,123,610.00	1.21%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	2	\$473,650.00	0.27%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$226,500.00	0.13%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$1,851,200.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,550.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,200.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$225,674.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$708,167.61	0.4%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,900.00	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$766,000.00	0.44%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	3	\$643,700.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,209,369.28	1.26%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER,N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$463,677.17	0.27%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC.	1	\$243,610.00	0.14%	0	\$0.00	NA	0	\$0

	BAY EQUITY LLC	4	\$1,074,975.81	0.61%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$396,700.00	0.23%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,150,950.00	0.66%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$314,215.00	0.18%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,400.00	0.27%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$533,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$231,639.70	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$251,528.75	0.14%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$1,368,481.00	0.78%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$765,000.00	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$952,333.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$213,085.13	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,610,600.00	0.92%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$612,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$229,026.60	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$593,200.00	0.34%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	2	\$658,000.00	0.38%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$237,723.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT SUISSE LENDING, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,217.28	0.24%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$210,400.00	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,300.00	0.26%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	6	\$1,472,300.00	0.84%	0	\$0.00	NA	0	\$0
DIRECT LENDERS LLC	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,143,675.58	1.23%	0	\$0.00	NA	0	\$0
DMI FINANCIAL, INC.	1	\$214,500.00	0.12%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$214,800.00	0.12%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	4	\$1,395,500.00	0.8%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,014.74	0.14%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,346.75	0.14%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0
	2	\$481,500.00	0.28%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
EVOLVE BANK & TRUST	2	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0
EXCEL REALTY INC.	1	\$575,000.00	0.33%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,295,100.00	1.88%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,163,400.00	0.67%	0	\$0.00	NA	0	\$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0
FC LENDING, LTD.	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$226,527.41	0.13%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$587,503.03	0.34%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,200.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$783,600.00	0.45%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$662,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$298,717.47	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$315,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$271,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$412,550.00	0.24%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$2,157,550.00	1.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,066,780.67	0.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$897,908.00	0.51%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$521,600.00	0.3%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,480.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$495,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$231,750.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$514,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$760,450.00	0.43%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$678,050.00	0.39%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$346,750.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	5	\$1,616,000.00	0.92%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,590,390.08	0.91%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,060,200.00	0.61%	0	\$0.00	NA	0	\$0
GLOBAL ONE LENDING, INC - COR	1	\$402,500.00	0.23%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$393,750.00	0.23%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$279,100.00	0.16%	0	\$0.00	NA	0	\$0
GREENBOX LOANS INC	1	\$328,645.28	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$724,000.00	0.41%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST COMPANY	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,174,653.03	0.67%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$253,300.00	0.14%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,233,994.85	2.42%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$827,400.00	0.47%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE, LLC	1	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$363,000.00	0.21%	0	\$0.00	NA	0	\$0
I3 LENDING INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$505,000.00	0.29%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$205,400.00	0.12%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	2	\$521,000.00	0.3%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$297,500.00	0.17%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,489,350.00	0.85%	0	\$0.00	NA	0	\$0
LAKE STATE CU	1	\$228,522.69	0.13%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0
LAZMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.C	1	\$263,000.00	0.15%	0	\$0.00	NA	0	\$0
LIBERTY BANK, N.A.	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$239,488.66	0.14%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$458,000.00	0.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$904,900.00	0.52%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$288,300.00	0.16%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$330,225.00	0.19%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0
	2	\$758,799.28	0.43%	0	\$0.00	NA	0	\$0

	MEGA CAPITAL FUNDING INC							
	MEGASTAR FINANCIAL CORP	1	\$202,000.00	0.12%	0	\$0.00	NA	0 \$0
	MEMBER ADVANTAGE MORTGAGE	1	\$239,500.00	0.14%	0	\$0.00	NA	0 \$0
	MEMBER HOME LOAN, LLC	1	\$235,887.00	0.13%	0	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,643.54	0.2%	0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0 \$0
	MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.12%	0	\$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,400.00	0.14%	0	\$0.00	NA	0 \$0
	MLD MORTGAGE, INC.	2	\$540,400.00	0.31%	0	\$0.00	NA	0 \$0
	MONARCH BANK	2	\$497,875.08	0.28%	0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC.	3	\$671,500.00	0.38%	0	\$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP	2	\$709,000.00	0.41%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	4	\$1,048,000.00	0.6%	0	\$0.00	NA	0 \$0
	MORTGAGE NOW INC	1	\$204,000.00	0.12%	0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,064,000.00	0.61%	0	\$0.00	NA	0 \$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$667,880.73	0.38%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE	1	\$224,672.87	0.13%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	4	\$1,005,500.00	0.57%	0	\$0.00	NA	0 \$0
	MUFG UNION BANK, N.A.	5	\$2,034,573.00	1.16%	0	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$256,000.00	0.15%	0	\$0.00	NA	0 \$0
	NATIONS LENDING CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0 \$0
	NCB, FSB	1	\$352,000.00	0.2%	0	\$0.00	NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$484,620.71	0.28%	0	\$0.00	NA	0 \$0
	NETWORK FUNDING, L.P.	2	\$482,322.00	0.28%	0	\$0.00	NA	0 \$0
	NEW MEXICO BANK AND TRUST	1	\$309,500.00	0.18%	0	\$0.00	NA	0 \$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,800.00	0.13%	0	\$0.00	NA	0 \$0
		1	\$417,000.00	0.24%	0	\$0.00	NA	0 \$0

	NFM, INC. DBA NFM LENDING							
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,350.40	0.27%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$211,600.00	0.12%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	6	\$1,458,191.71	0.83%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0
	OLD POINT MORTGAGE LLC	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,225.00	0.22%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$259,008.00	0.15%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$278,129.86	0.16%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION	1	\$348,503.72	0.2%	0	\$0.00	NA	\$0
	OOSTBURG STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$238,973.98	0.14%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$252,750.00	0.14%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$223,000.00	0.13%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$283,596.00	0.16%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	2	\$754,200.00	0.43%	0	\$0.00	NA	\$0
	PARKSIDE LENDING, LLC	1	\$509,854.96	0.29%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$1,099,490.00	0.63%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$247,200.00	0.14%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$231,200.00	0.13%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$1,976,400.00	1.13%	0	\$0.00	NA	\$0

	CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION	1	\$252,750.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$705,650.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$385,000.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,553,117.25	0.89%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,226,348.70	1.27%	0	\$0.00	NA	0
	POLONIA BANK	1	\$418,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$270,150.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$735,387.00	0.42%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$288,760.22	0.17%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$621,887.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$255,200.00	0.15%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,689,550.00	0.97%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	RMK	2	\$464,500.00	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$252,500.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$299,000.00	0.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$465,000.00	0.27%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME LOAN FINANCE	1	\$475,800.00	0.27%	0	\$0.00	NA	0	\$0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,408.36	0.2%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$695,875.00	0.4%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$219,124.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,000.00	0.39%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	2	\$628,329.00	0.36%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,723,000.00	0.99%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	2	\$749,640.14	0.43%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$460,500.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$330,700.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHPOINTE CREDIT UNION	1	\$281,250.00	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$434,400.00	0.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	9	\$2,100,080.06	1.2%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$250,750.00	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	16	\$4,525,357.91	2.59%	0	\$0.00	NA	0	\$0
	STONE MORTGAGE CO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$375,200.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$232,360.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,572,469.00	0.9%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$650,300.00	0.37%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$811,000.00	0.46%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE INC	1	\$469,000.00	0.27%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$352,080.58	0.2%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC.	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$358,460.96	0.2%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$572,000.00	0.33%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$278,723.32	0.16%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNWBANK MORTGAGE A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$463,000.00	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,274,520.00	0.73%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$568,642.00	0.33%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$268,845.72	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP.	1	\$286,781.14	0.16%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	48	\$14,346,988.61	8.2%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,466,688.00	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$297,375.00	0.17%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$675,000.00	0.39%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,385,850.00	0.79%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$999,120.26	0.57%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$420,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$532,620.00	0.3%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$232,013.90	0.13%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$432,700.00	0.27%	0	\$0.00	NA	0	\$0
Total		622	\$174,914,757.54	100%	0	\$0.00		0	\$0
3138WDHK0	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0

	3RD FED BANK	1	\$158,022.94	0.37%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$788,050.00	1.86%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,878.77	0.4%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,892.55	0.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES	1	\$164,946.46	0.39%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	2	\$333,055.82	0.79%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,642.75	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,879.92	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$156,700.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$151,500.00	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$484,200.00	1.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$658,469.01	1.55%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$334,000.00	0.79%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$163,800.00	0.39%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$490,000.00	1.16%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF FRANKLIN COUNTY	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$937,900.00	2.21%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$119,600.00	0.28%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$802,660.95	1.9%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$150,320.00	0.35%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL	3	\$472,700.00	1.12%	0	\$0.00	NA	0	\$0

	COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$320,800.00	0.76%	0	\$0.00	NA	0 \$0
	CENTURY LENDING COMPANY	1	\$173,000.00	0.41%	0	\$0.00	NA	0 \$0
	CITIZENS STATE BANK	1	\$162,000.00	0.38%	0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$168,270.20	0.4%	0	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	3	\$454,400.00	1.07%	0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0 \$0
	COMMERCE STATE BANK	2	\$337,520.00	0.8%	0	\$0.00	NA	0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,900.00	0.38%	0	\$0.00	NA	0 \$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$150,000.00	0.35%	0	\$0.00	NA	0 \$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$157,300.00	0.37%	0	\$0.00	NA	0 \$0
	COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0 \$0
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	2	\$326,500.00	0.77%	0	\$0.00	NA	0 \$0
	CORNERSTONE BANK	1	\$163,000.00	0.38%	0	\$0.00	NA	0 \$0
	CU MORTGAGE DIRECT	1	\$161,700.00	0.38%	0	\$0.00	NA	0 \$0
	CUSO MORTGAGE CORPORATION	2	\$315,400.00	0.74%	0	\$0.00	NA	0 \$0
	DAIRYLAND STATE BANK - HOLCOMBE	1	\$166,670.00	0.39%	0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,765.88	1.15%	0	\$0.00	NA	0 \$0
	DUPACO COMMUNITY CREDIT UNION	3	\$436,600.00	1.03%	0	\$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	2	\$301,250.00	0.71%	0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	2	\$334,350.00	0.79%	0	\$0.00	NA	0 \$0
	EXPRESS MORTGAGE, LLC	1	\$159,900.00	0.38%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0 \$0
	FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00	NA	0 \$0
	FARMERS AND MERCHANTS BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0 \$0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	2	\$337,000.00	0.8%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$174,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,500.00	0.4%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$322,304.23	0.76%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$810,800.00	1.91%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MISSOURI BANK (10940)	1	\$168,131.80	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$171,500.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HEREFORD	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF RAYMOND	1	\$166,400.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$338,000.00	0.8%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$152,355.00	0.36%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF LE CENTER (12040)	1	\$170,460.70	0.4%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,001,000.00	2.36%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.37%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK	1	\$170,800.00	0.4%	0	\$0.00	NA	0	\$0
	GREATWALL, INC.	1	\$151,200.00	0.36%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$160,800.00	0.38%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,352.25	0.35%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$154,700.00	0.37%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$315,800.00	0.75%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$319,215.55	0.75%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.36%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$639,600.00	1.51%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.4%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.37%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$149,345.72	0.35%	0	\$0.00	NA	0	\$0
	NAT RES - WASHINGTON	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0

	NETWORK CAPITAL FUNDING CORPORATION	2	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,616.25	0.37%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	2	\$315,000.00	0.74%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.37%	0	\$0.00	NA	0	\$0
	NSB BANK - MASON CITY II	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$166,250.00	0.39%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$151,336.98	0.36%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	5	\$771,159.15	1.82%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$152,750.00	0.36%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$335,000.00	0.79%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$172,539.45	0.41%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$169,100.00	0.4%	0	\$0.00	NA	0	\$0
	REDSTONE	2	\$320,800.00	0.76%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$168,600.00	0.4%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$156,750.00	0.37%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	2	\$320,280.28	0.76%	0	\$0.00	NA	0	\$0
	ST CLOUD FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	3	\$407,104.96	0.96%	0	\$0.00	NA	0	\$0

ST.MARY'S BANK	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$150,800.00	0.36%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	2	\$322,047.00	0.76%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	3	\$486,075.00	1.15%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$829,250.00	1.96%	0	\$0.00	NA	0	\$0
SUNMARK COMMUNITY BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL.	1	\$167,900.00	0.4%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,283.15	0.39%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,800.00	0.37%	0	\$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$168,900.00	0.4%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$305,200.00	0.72%	0	\$0.00	NA	0	\$0
THE FARMERS BANK OF LIBERTY	1	\$157,300.00	0.37%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC.	1	\$152,915.00	0.36%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$956,242.08	2.26%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$466,000.00	1.1%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	6	\$985,063.27	2.33%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$149,352.25	0.35%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$623,330.10	1.47%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$154,650.86	0.37%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$148,702.75	0.35%	0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	2	\$301,390.58	0.71%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$480,000.00	1.13%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,500.00	0.4%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$157,812.00	0.37%	0	\$0.00	NA	0	\$0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$973,451.01	2.3%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$153,940.00	0.36%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.4%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0
Total		265	\$42,353,952.62	100%	0	\$0.00		0	\$0
3138WDHL8	"STARWEST MORTGAGE"	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$188,900.00	0.09%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$2,089,641.45	1.04%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$259,282.00	0.13%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$812,625.00	0.41%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$311,634.71	0.16%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,578.06	0.17%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$381,428.95	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,327,250.00	0.66%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,881.35	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,780.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,023,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$766,537.96	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,250.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORORATION.	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$252,600.00	0.13%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,663,496.88	1.33%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$391,290.00	0.2%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$467,607.27	0.23%	0	\$0.00	NA	0	\$0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$1,380,448.43	0.69%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF ST ELIZABETH	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$198,853.50	0.1%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$214,320.00	0.11%	0	\$0.00	NA	0	\$0
	BANK SNB	2	\$547,600.00	0.27%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	2	\$415,400.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$925,900.00	0.46%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	5	\$1,124,000.00	0.56%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,761,157.55	2.88%	0	\$0.00	NA	0	\$0

	BLACKHAWK BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$341,568.50	0.17%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$843,500.00	0.42%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,185,000.00	0.59%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0
	CASHCALL INC	4	\$1,203,972.84	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	4	\$1,355,000.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$299,750.00	0.15%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$2,442,605.00	1.22%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$726,558.09	0.36%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$465,693.15	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,894.00	0.15%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$371,150.00	0.19%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$469,100.00	0.23%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$415,162.77	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,300.00	0.15%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,549,000.00	0.77%	0	\$0.00	NA	0	\$0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$251,100.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$248,920.41	0.12%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,455,600.00	0.73%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$363,123.00	0.18%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK AND TRUST	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,636,500.00	1.32%	0	\$0.00	NA	0	\$0
	FARMERS EXCHANGE BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	4	\$931,000.00	0.47%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	1	\$287,394.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE SERVICES	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$460,320.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$298,704.49	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$248,909.52	0.12%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,560.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST CHOICE LOAN SERVICES INC.								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$233,974.95	0.12%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$238,963.59	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,520.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,188,215.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,115,200.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$549,819.79	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$819,120.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$503,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF FORT SMITH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$404,264.31	0.2%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,590,200.00	0.8%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,200.00	0.23%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$192,900.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$829,000.00	0.41%	0	\$0.00	NA	0	\$0
GALENA STATE BANK AND TRUST COMPANY	1	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$666,400.00	0.33%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$890,638.00	0.45%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$1,027,040.00	0.51%	0	\$0.00	NA	0	\$0
GREATWALL, INC.	3	\$954,400.00	0.48%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST, FSB	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$679,600.00	0.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$437,900.00	0.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP.	2	\$647,175.64	0.32%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,757,899.25	0.88%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	3	\$698,005.00	0.35%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	3	\$812,015.00	0.41%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FCU	1	\$314,635.40	0.16%	0	\$0.00	NA	0	\$0

I3 LENDING INC	2	\$477,336.00	0.24%	0	\$0.00	NA	0	\$0
I3 LENDING, INC.	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$1,302,490.39	0.65%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$1,212,315.00	0.61%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$196,105.60	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$278,790.86	0.14%	0	\$0.00	NA	0	\$0
INTERBANK, A STATE BANK	2	\$628,150.00	0.31%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$675,860.69	0.34%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,622,600.00	0.81%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$454,100.00	0.23%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC.	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0
LENDIA INC.	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$477,549.96	0.24%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$224,376.00	0.11%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	8	\$2,107,275.14	1.05%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$491,050.00	0.25%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0

	MANHATTAN FINANCIAL GROUP, INC.	1	\$195,136.46	0.1%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$827,328.45	0.41%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$403,900.00	0.2%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$332,900.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$538,591.24	0.27%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,700.00	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	3	\$1,058,500.00	0.53%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$695,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,250.00	0.16%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$684,250.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	11	\$2,979,150.00	1.49%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$882,112.20	0.44%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$466,100.00	0.23%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$824,000.00	0.41%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,216,515.49	1.11%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE	1	\$338,516.95	0.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$715,495.81	0.36%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	11	\$2,943,942.00	1.47%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$685,600.00	0.34%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,202,778.03	0.6%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	14	\$3,952,300.59	1.98%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$332,131.65	0.17%	0	\$0.00	NA	0	\$0
	PIB MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	5	\$1,251,500.00	0.63%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$211,750.00	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,233,920.00	0.62%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	2	\$612,300.00	0.31%	0	\$0.00	NA	0	\$0

	RED CANOE CREDIT UNION	1	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$227,119.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$207,063.33	0.1%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,106,000.00	0.55%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$262,200.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$478,875.00	0.24%	0	\$0.00	NA	0	\$0
	SHELL LAKE STATE BANK	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	4	\$1,056,647.25	0.53%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$423,287.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,367,444.47	0.68%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF SOUTHWEST MISSOURI	1	\$350,400.29	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	16	\$4,683,896.59	2.34%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$6,313,281.47	3.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$231,550.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,490,300.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$385,718.10	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,264,500.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$413,000.00	0.21%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$788,289.00	0.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,709,197.67	0.85%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$251,500.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$307,264.99	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$192,400.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	2	\$471,400.00	0.24%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$284,100.00	0.14%	0	\$0.00	NA	0

TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC.	2	\$601,070.00	0.3%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$487,103.00	0.24%	0	\$0.00	NA	0	\$0
TOPONE MORTGAGE, INC.	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$268,822.28	0.13%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$324,592.22	0.16%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.21%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	6	\$1,719,260.00	0.86%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,777,758.23	2.89%	0	\$0.00	NA	0	\$0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$264,072.93	0.13%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$832,854.84	0.42%	0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$198,287.56	0.1%	0	\$0.00	NA	0	\$0
UNITED MISSISSIPPI BANK	1	\$380,350.00	0.19%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	25	\$8,102,114.57	4.05%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,141,865.00	0.57%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,645,269.00	0.82%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNION, STATE CHARTERED CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,818,224.46	1.91%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$205,010.00	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$355,200.00	0.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$640,169.49	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$434,450.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,787.00	0.13%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$427,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$407,182.90	0.26%	0	\$0.00	NA	0
Total		718	\$200,016,130.96	100%	0	\$0.00		0
3138WDHM6	ACADEMY MORTGAGE CORPORATION	1	\$288,400.00	0.28%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$303,300.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$314,500.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$603,133.00	0.59%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,391.59	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$487,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$392,000.00	0.39%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0
AMERIS BANK	2	\$715,000.00	0.7%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,894.49	1.54%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$461,200.00	0.45%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$695,000.00	0.68%	0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$500,000.00	0.49%	0	\$0.00	NA	0	\$0
BANK SNB	3	\$875,820.00	0.86%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0
BANKPLUS	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$1,847,850.00	1.82%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$406,238.11	0.4%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$651,000.00	0.64%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,004,950.00	1.97%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,206,350.00	1.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,650.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$217,700.00	0.21%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$809,000.00	0.79%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,834.04	0.26%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$1,636,366.00	1.61%	0	\$0.00	NA	0	\$0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,819.00	0.37%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$256,897.02	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	2	\$530,372.43	0.52%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	2	\$421,293.07	0.41%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0
EMPOWER CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,120,550.00	2.08%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$227,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$575,789.19	0.57%	0	\$0.00	NA	0	\$0
FIRST FARMERS STATE BANK	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF BUCKS COUNTY	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,900.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FREEDOM BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,397,700.00	1.37%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$841,800.00	0.83%	0	\$0.00	NA	0	\$0
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$393,200.00	0.39%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	4	\$1,467,155.41	1.44%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,833,000.00	2.78%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRSTAR BANK	1	\$213,894.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$623,985.19	0.61%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$528,000.00	0.52%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$1,138,200.00	1.12%	0	\$0.00	NA	0	\$0
GREATWALL, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP.	1	\$190,277.00	0.19%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$548,691.42	0.54%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FCU	1	\$233,547.32	0.23%	0	\$0.00	NA	0	\$0
I3 LENDING, INC.	1	\$375,500.00	0.37%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0

IDAHO CENTRAL CREDIT UNION	2	\$573,100.00	0.56%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$774,000.00	0.76%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$785,000.00	0.77%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	5	\$1,167,100.00	1.15%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	5	\$1,550,000.00	1.52%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,105.80	0.2%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,655.76	0.19%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A.	1	\$208,088.36	0.2%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$412,800.00	0.41%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$646,789.89	0.64%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	4	\$1,188,246.02	1.17%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$721,257.00	0.71%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$510,000.00	0.5%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$203,383.00	0.2%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$639,400.00	0.63%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE, INC.	8	\$1,880,100.58	1.85%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$239,200.00	0.23%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$229,800.00	0.23%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$717,750.00	0.71%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	10	\$2,378,969.93	2.34%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$487,000.00	0.48%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$970,045.90	0.95%	0	\$0.00	NA	0	\$0
	PREMIER LENDING LLC	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0
	PRIME MERIDIAN BANK	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0
	RMA MORTGAGE CORP	1	\$285,527.00	0.28%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$549,486.54	0.54%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$594,000.00	0.58%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0

	SIRVA MORTGAGE, INC.	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMUNITY BANK	1	\$333,600.00	0.33%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$186,617.42	0.18%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	2	\$496,648.72	0.49%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$266,250.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,208,091.09	1.19%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	5	\$1,363,250.61	1.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	8	\$2,544,526.15	2.5%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$226,617.14	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$1,661,450.00	1.63%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0
	THE CLEVELAND STATE BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.21%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$289,444.65	0.28%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$801,768.00	0.79%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$244,937.68	0.24%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,163,916.44	2.13%	0	\$0.00	NA	0	\$0
		1	\$330,551.84	0.32%	0	\$0.00	NA	0	\$0

	UNITED FEDERAL CREDIT UNION							
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,574,493.59	4.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$379,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,181,168.00	1.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,369,848.54	1.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$398,000.00	0.39%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$220,800.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$250,650.00	0.25%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$370,800.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,000.00	0.22%	0	\$0.00	NA	0
Total		367	\$101,793,020.26	100%	0	\$0.00		0
3138WDHN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,600.00	1.35%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	3	\$681,010.15	2.57%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,500.00	0.66%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,800.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$2,582,428.79	9.73%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,888.00	0.67%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$184,209.10	0.69%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$389,015.61	1.47%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$181,600.00	0.68%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$352,600.00	1.33%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.67%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$359,500.00	1.35%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0
	CHEMCEL FEDERAL CREDIT UNION	1	\$179,143.03	0.67%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$362,000.00	1.36%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$178,400.00	0.67%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$179,500.00	0.68%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,800.00	0.67%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0
		1	\$180,750.00	0.68%	0	\$0.00	NA	0	\$0

FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	1	\$176,800.00	0.67%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$212,376.61	0.8%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.69%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$364,200.00	1.37%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$179,500.00	0.68%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$280,309.73	1.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$179,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$342,689.79	1.29%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$174,477.88	0.66%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,500.00	0.69%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,100.00	0.67%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$361,505.00	1.36%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$184,000.00	0.69%	0	\$0.00	NA	0	\$0
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$298,258.43	1.12%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	2	\$355,000.00	1.34%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$446,808.52	1.68%	0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	1	\$183,200.00	0.69%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.67%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$341,875.40	1.29%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$384,218.59	1.45%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$174,443.42	0.66%	0	\$0.00	NA	0	\$0

NVR MORTGAGE FINANCE, INC.	3	\$853,551.00	3.22%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$625,500.00	2.36%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	2	\$355,355.49	1.34%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	1	\$218,078.33	0.82%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$178,600.00	0.67%	0	\$0.00	NA	0	\$0
PRIORITYONE BANK	1	\$175,600.00	0.66%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$513,749.24	1.94%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$176,000.00	0.66%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$183,680.00	0.69%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,000.00	0.68%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK	1	\$177,000.00	0.67%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	11	\$2,750,807.75	10.36%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	1	\$184,500.00	0.7%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	3	\$811,251.29	3.06%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.69%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$182,056.40	0.69%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	0.69%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$279,286.36	1.05%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$363,290.00	1.37%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$352,391.51	1.33%	0	\$0.00	NA	0	\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0

	LAWS OF THE STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	2	\$732,239.97	2.76%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,950.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$179,600.00	0.64%	0	\$0.00	NA	0
Total		124	\$26,543,145.39	100%	0	\$0.00		0
3138WDHP9	360 MORTGAGE GROUP, LLC	1	\$103,200.00	0.17%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$472,150.00	0.78%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$105,750.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	0
	AIMBANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,141.79	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$302,806.84	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$105,550.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$388,000.00	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,157.00	0.47%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$99,152.34	0.16%	0	\$0.00	NA	0
		1	\$99,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL RESOURCES, INC	5	\$493,739.00	0.81%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.29%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$373,200.00	0.61%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$88,500.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$106,900.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$304,537.98	0.5%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	1	\$108,600.00	0.18%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	1	\$86,200.00	0.14%	0	\$0.00	NA	\$0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,800.00	0.17%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,900.00	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,297,220.00	2.14%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.18%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,000.00	0.32%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$104,800.00	0.17%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0
	BANCFIRST	1	\$100,400.00	0.17%	0	\$0.00	NA	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$90,400.00	0.15%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$93,700.00	0.15%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$393,835.80	0.65%	0	\$0.00	NA	\$0
	BANK OF TRAVELERS REST	1	\$95,099.90	0.16%	0	\$0.00	NA	\$0

	BANK OF WHITTIER, N.A.	1	\$98,960.00	0.16%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,080.00	0.16%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$191,600.00	0.32%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$94,108.08	0.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$95,490.00	0.16%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	3	\$299,450.00	0.49%	0	\$0.00	NA	0	\$0
	CAPAHA BANK	1	\$94,905.00	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$609,570.00	1%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,600.00	0.16%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC.	1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	5	\$455,371.80	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0

	CENTURY LENDING COMPANY							
	CHAMPION CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$84,636.61	0.14%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK	3	\$286,383.43	0.47%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,200.00	0.33%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$287,875.00	0.47%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A.	1	\$98,078.90	0.16%	0	\$0.00	NA	\$0
	COLUMBUS METRO FED CR UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	\$0
	COMMERCE BANK	1	\$103,400.00	0.17%	0	\$0.00	NA	\$0
	COMMERCIAL BANKING COMPANY	1	\$86,600.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00	NA	\$0
	COMMUNITY SERVICE CREDIT UNION	1	\$107,538.29	0.18%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	4	\$392,450.00	0.65%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$101,000.00	0.17%	0	\$0.00	NA	\$0
	CROGHAN COLONIAL BANK	1	\$89,200.00	0.15%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$193,563.94	0.32%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$102,200.00	0.17%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0
		1	\$90,725.00	0.15%	0	\$0.00	NA	\$0

	DEERE EMPLOYEES CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,800.00	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$770,700.00	1.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$260,836.34	0.43%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	0
	DSB	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$99,568.16	0.16%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$92,351.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$692,155.00	1.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,576.79	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$278,150.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,981.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$197,200.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$485,000.00	0.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,250.00	0.5%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$176,125.00	0.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,627.57	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK NA	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$285,292.50	0.47%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,380.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP, LP	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,950.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$97,637.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$108,564.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$280,100.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$595,100.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$395,250.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,500.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.15%	0	\$0.00	NA	\$0
	FIRST NEBRASKA BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	6	\$599,670.00	0.99%	0	\$0.00	NA	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,300.00	0.17%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,500.00	0.14%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	2	\$191,200.00	0.31%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$205,300.00	0.34%	0	\$0.00	NA	\$0
	FIRSTBANK	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	7	\$645,800.00	1.06%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	2	\$206,920.00	0.34%	0	\$0.00	NA	\$0
	FIVE STAR CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	3	\$280,840.75	0.46%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	\$0
	FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.16%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$196,000.00	0.32%	0	\$0.00	NA	\$0
	GECU	1	\$91,437.00	0.15%	0	\$0.00	NA	\$0
	GERMANTOWN TRUST & SAVINGS BANK	2	\$211,768.54	0.35%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$104,500.00	0.17%	0	\$0.00	NA	\$0
	GRAND BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$196,600.00	0.32%	0	\$0.00	NA	\$0
	GREATWALL, INC.	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0
	GROUP MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0

	GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$283,943.34	0.47%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$402,600.00	0.66%	0	\$0.00	NA	0	\$0
	GULF SOUTH MORTGAGE	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0
	HERITAGE CREDIT UNION	1	\$93,992.35	0.15%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$185,500.00	0.31%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$779,948.00	1.28%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$88,451.47	0.15%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$89,200.00	0.15%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$84,636.61	0.14%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU	1	\$107,533.62	0.18%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$105,940.53	0.17%	0	\$0.00	NA	0	\$0
		1	\$90,369.80	0.15%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY								
	ICON CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,100.00	0.16%	0	\$0.00	NA	0	\$0
	IPAVA STATE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	2	\$196,550.00	0.32%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$86,800.00	0.14%	0	\$0.00	NA	0	\$0
	JEFFERSON FINANCIAL CREDIT UNION	1	\$86,631.80	0.14%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,490.00	0.18%	0	\$0.00	NA	0	\$0
	JSC FCU	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
	KENT CREDIT UNION	1	\$101,655.81	0.17%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$458,929.75	0.76%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$185,068.16	0.3%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$100,300.00	0.17%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
	MARION COMMUNITY CREDIT UNION	1	\$84,867.17	0.14%	0	\$0.00	NA	0	\$0
	MARION COUNTY SAVINGS BANK	1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$0

MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
MEDICAL COMMUNITY CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	4	\$399,050.00	0.66%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	4	\$401,372.00	0.66%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,050.00	0.31%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	3	\$301,400.00	0.5%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A.	1	\$104,750.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0
MJ MORTGAGE, INC.	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$205,400.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$199,375.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	3	\$298,178.45	0.49%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,630.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0
	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0

	NATIONAL EXCHANGE BANK AND TRUST							
	NBC OKLAHOMA, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0 \$0
	NEIGHBORHOOD LOANS, INC.	1	\$88,000.00	0.14%	0	\$0.00	NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,600.00	0.17%	0	\$0.00	NA	0 \$0
	NETWORK FUNDING, L.P.	2	\$193,500.00	0.32%	0	\$0.00	NA	0 \$0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0
	NEXBANK SSB	2	\$207,250.00	0.34%	0	\$0.00	NA	0 \$0
	NFM, INC DBA NFM LENDING	1	\$103,875.00	0.17%	0	\$0.00	NA	0 \$0
	NICOLET NATIONAL BANK	2	\$199,100.00	0.33%	0	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,775.00	0.35%	0	\$0.00	NA	0 \$0
	NORTHVIEW BANK	2	\$202,600.00	0.33%	0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$205,049.00	0.34%	0	\$0.00	NA	0 \$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE, INC.	2	\$205,292.00	0.34%	0	\$0.00	NA	0 \$0
	OCMBC, INC	1	\$99,311.89	0.16%	0	\$0.00	NA	0 \$0
	OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0 \$0
	OLD NATIONAL BANK	1	\$85,600.00	0.14%	0	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,550.00	0.18%	0	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,000.00	0.17%	0	\$0.00	NA	0 \$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$89,300.00	0.15%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,500.00	0.32%	0	\$0.00	NA	0 \$0
	PARK BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0
	PARKSIDE LENDING, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	2	\$192,000.00	0.32%	0	\$0.00	NA	0 \$0
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$90,000.00	0.15%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$197,100.00	0.32%	0	\$0.00	NA	0 \$0
	PEOPLES STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0 \$0
		1	\$101,000.00	0.17%	0	\$0.00	NA	0 \$0

	PERU FEDERAL SAVINGS BANK							
	PESHTIGO NATIONAL BANK	1	\$87,734.91	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,500.00	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$200,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$199,950.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$101,001.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,250.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$494,408.10	0.81%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$91,410.00	0.15%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$99,875.51	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$101,200.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$180,017.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$98,700.51	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$101,074.76	0.17%	0	\$0.00	NA	0

	ROYAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$90,113.10	0.15%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$178,250.00	0.29%	0	\$0.00	NA	0	\$0
	SABINE BANK & TRUST CO. INC.	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$689,342.56	1.14%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$204,755.00	0.34%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	4	\$425,920.00	0.7%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$109,343.28	0.18%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	2	\$196,500.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	7	\$702,301.53	1.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$85,141.79	0.14%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$102,557.80	0.17%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$103,057.52	0.17%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,395.11	0.47%	0	\$0.00	NA	0	\$0
	THE BANK OF CARBONDALE	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$104,050.00	0.17%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,909.00	0.16%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,306.00	0.15%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$202,200.00	0.33%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$92,100.00	0.15%	0	\$0.00	NA	0	\$0
	TRUPOINT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,520.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0

TWIN LAKES COMMUNITY BANK									
UMB BANK, N.A.	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,750.00	0.66%	0	\$0.00	NA	0	\$0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0	
UNION SAVINGS BANK	1	\$98,771.62	0.16%	0	\$0.00	NA	0	\$0	
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,560,677.33	2.57%	0	\$0.00	NA	0	\$0	
UNITED BANK OF UNION	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0	
UNITED CONSUMERS CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0	
UNITED FEDERAL CREDIT UNION	5	\$506,396.15	0.83%	0	\$0.00	NA	0	\$0	
UNITED WHOLESALE MORTGAGE	8	\$781,750.00	1.29%	0	\$0.00	NA	0	\$0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,350.00	0.16%	0	\$0.00	NA	0	\$0	
UNIVERSITY CREDIT UNION	2	\$186,581.62	0.31%	0	\$0.00	NA	0	\$0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,636.52	0.17%	0	\$0.00	NA	0	\$0	
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0	
VALLEY STATE BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0	
VERITAS FUNDING, LLC	3	\$291,929.00	0.48%	0	\$0.00	NA	0	\$0	
VERMONT FEDERAL CREDIT UNION	1	\$85,795.77	0.14%	0	\$0.00	NA	0	\$0	
WALLICK AND VOLK, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0	
WAUKESHA STATE BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0	
WEST GATE BANK	1	\$95,103.89	0.16%	0	\$0.00	NA	0	\$0	
WEST POINTE BANK	1	\$102,555.21	0.17%	0	\$0.00	NA	0	\$0	
WESTCONSIN CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$0	
WESTERN VISTA FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0	
WICHITA FEDERAL CREDIT UNION	1	\$107,859.06	0.18%	0	\$0.00	NA	0	\$0	
WR STARKEY MORTGAGE, LLP.	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$104,053.26	0.17%	0	\$0.00	NA	0	\$0	
YADKIN BANK	2	\$202,000.00	0.33%	0	\$0.00	NA	0	\$0	

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	Unavailable	2	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		624	\$60,720,395.80	100%	0	\$0.00		0	\$0.00
3138WDHQ7	ACADEMY MORTGAGE CORPORATION	3	\$359,176.00	1.03%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$114,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$360,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$117,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$114,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CAIFORNIA CORPORATION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$113,993.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,192.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,309.69	1.68%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$119,731.13	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK OF RUSTON	1	\$114,269.25	0.33%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$227,350.00	0.65%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$120,149.00	0.34%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$229,000.00	0.65%	0	\$0.00	NA	0	\$0
	BENTON STATE BANK	1	\$114,400.00	0.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,800.00	0.32%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$238,700.00	0.68%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,920.00	0.67%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$243,800.00	0.7%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$220,874.98	0.63%	0	\$0.00	NA	0	\$0
	CLOVERBELT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	CNTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$119,257.00	0.34%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$229,920.00	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
		2	\$239,400.00	0.68%	0	\$0.00	NA	0	\$0

	CORTRUST MORTGAGE, INC								
	CU MORTGAGE DIRECT	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.32%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	6	\$723,416.62	2.07%	0	\$0.00	NA	0	\$0
	EITZEN STATE BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$344,000.00	0.98%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$114,400.00	0.33%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,886.71	0.33%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,884.97	0.67%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,600.00	1.37%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,956.02	0.33%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$121,900.00	0.35%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$120,900.00	0.35%	0	\$0.00	NA	0	\$0
	FARMERS BSNK & CAPITAL TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE	1	\$110,918.94	0.32%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$240,782.18	0.69%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$226,771.54	0.65%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,319.49	0.35%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$112,200.00	0.32%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,700.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$114,600.00	0.33%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SHANNON-POLO	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,000.00	1.68%	0	\$0.00	NA	0	\$0
FIRST TRUST BANK OF ILLINOIS	1	\$114,400.00	0.33%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$228,350.00	0.65%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	5	\$591,000.00	1.69%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.34%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$357,800.00	1.02%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$112,600.00	0.32%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	1	\$122,200.00	0.35%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.33%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$356,500.00	1.02%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$123,270.75	0.35%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST FSB	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$121,200.00	0.35%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$460,200.00	1.32%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$239,000.00	0.68%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$208,559.36	0.6%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$226,800.00	0.65%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	2	\$228,400.00	0.65%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$113,500.00	0.32%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$115,499.07	0.33%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.	1	\$112,900.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,720.92	0.32%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,900.00	0.69%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,504.34	0.35%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	3	\$349,458.00	1%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CU	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,550.00	0.34%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$122,817.33	0.35%	0	\$0.00	NA	0	\$0
	PBI BANK INC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$117,396.36	0.34%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$347,600.00	0.99%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0
	PROGROWTH BANK	1	\$114,503.39	0.33%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,950.00	0.34%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$111,625.00	0.32%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0

	RIVER VALLEY BANK	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$458,686.51	1.31%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PR	1	\$120,350.08	0.34%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$464,809.89	1.33%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP.	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$119,492.14	0.34%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$117,400.00	0.34%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$118,441.19	0.34%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,701.52	0.68%	0	\$0.00	NA	0	\$0
	THE BANK OF BEAVER CITY	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$111,500.00	0.32%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0
		4	\$491,106.02	1.4%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
	TJC MORTGAGE, INC.	1	\$122,400.00	0.35%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,300.00	0.32%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$245,925.00	0.7%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A.	1	\$113,800.00	0.33%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,163,709.65	3.33%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$120,605.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	4	\$470,589.84	1.35%	0	\$0.00	NA	0	\$0
	UNITED NATION FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$806,909.06	2.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,818.00	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$112,575.00	0.32%	0	\$0.00	NA	0	\$0
	VOYAGE FEDERAL CU	1	\$120,700.00	0.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY								
	WAUKESHA STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$347,650.00	0.99%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$115,255.16	0.33%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$112,946.73	0.32%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$111,600.00	0.4%	0	\$0.00	NA	0	\$0
Total		299	\$34,964,830.30	100%	0	\$0.00		0	\$0
3138WDHR5	1ST MIDAMERICA CREDIT UNION	1	\$136,650.00	0.34%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$268,300.00	0.66%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,900.00	0.32%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$137,600.00	0.34%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL	1	\$135,920.00	0.34%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$148,600.00	0.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$288,263.00	0.71%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$279,100.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,408.38	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,583.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,200.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$689,057.06	1.7%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,450.00	0.32%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$125,650.00	0.31%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,500.00	0.35%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$292,910.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$402,130.83	0.99%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$261,250.00	0.65%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,900.00	0.35%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,500.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$277,000.00	0.68%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$132,600.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	4	\$554,858.00	1.37%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$141,600.00	0.35%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$283,491.00	0.7%	0	\$0.00	NA	0	\$0
		1	\$126,700.00	0.31%	0	\$0.00	NA	0	\$0

CORNERSTONE MORTGAGE, INC.								
COUNTYBANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,150.00	0.66%	0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,600.00	0.32%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$948,153.72	2.34%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	2	\$288,130.00	0.71%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$258,000.00	0.64%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$134,836.98	0.33%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	1	\$139,805.00	0.35%	0	\$0.00	NA	0	\$0
EVERENCE FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,462.21	0.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,679.36	0.68%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,689.81	1.31%	0	\$0.00	NA	0	\$0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$125,862.04	0.31%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY,	2	\$255,452.79	0.63%	0	\$0.00	NA	0	\$0

	INC.							
	FIRST COLLINSVILLE BANK	1	\$126,400.00	0.31%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$147,600.00	0.36%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$146,599.69	0.36%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$275,050.00	0.68%	0	\$0.00	NA	\$0
	FIRST LENDING	1	\$126,585.00	0.31%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$139,650.00	0.34%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AVA	1	\$127,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$146,500.00	0.36%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	3	\$420,000.00	1.04%	0	\$0.00	NA	\$0
	FIRST STATE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST TRUST BANK OF ILLINOIS	1	\$134,400.00	0.33%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,560.00	0.32%	0	\$0.00	NA	\$0
	FIRSTBANK	2	\$259,000.00	0.64%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	1	\$146,250.00	0.36%	0	\$0.00	NA	\$0
	FLANAGAN STATE BANK	2	\$276,790.00	0.68%	0	\$0.00	NA	\$0
	FORT COMMUNITY CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$289,250.00	0.71%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	1	\$146,400.00	0.36%	0	\$0.00	NA	\$0
		1	\$127,000.00	0.31%	0	\$0.00	NA	\$0

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	GREATWALL, INC.	2	\$277,550.00	0.69%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$143,750.00	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$410,000.00	1.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$284,000.00	0.7%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$281,500.00	0.7%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$669,686.23	1.65%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$141,808.39	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$281,250.00	0.69%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE COPRORATION OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$136,500.00	0.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$289,784.64	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$128,400.00	0.32%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$127,700.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,575.00	0.34%	0	\$0.00	NA	0
		1	\$124,470.98	0.31%	0	\$0.00	NA	0

	LINN AREA CREDIT UNION							
	LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.35%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0
	MALVERN FEDERAL SAVINGS	1	\$141,075.00	0.35%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$139,200.00	0.34%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$131,250.00	0.32%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.66%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0
	MOUND CITY BANK	1	\$139,000.00	0.34%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$281,404.74	0.7%	0	\$0.00	NA	\$0
	MOUNTAINONE BANK	1	\$133,450.00	0.33%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$122,624.10	0.3%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$260,454.07	0.64%	0	\$0.00	NA	\$0
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$138,750.00	0.34%	0	\$0.00	NA	\$0
	NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,564.34	0.36%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$279,736.00	0.69%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,730.00	0.35%	0	\$0.00	NA	\$0

	OMNIAMERICAN BANK	2	\$283,385.00	0.7%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$143,396.71	0.35%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$128,047.32	0.32%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0
	PARTNER COLORADO CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$138,034.47	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,000.00	0.99%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$132,250.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,800.00	0.32%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$129,800.00	0.32%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	3	\$409,000.00	1.01%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$147,200.00	0.36%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$140,524.00	0.35%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,200.00	0.73%	0	\$0.00	NA	0	\$0
	SAN MATEO CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$127,400.00	0.31%	0	\$0.00	NA	0	\$0

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$390,672.61	0.97%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$134,422.86	0.33%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$134,245.00	0.33%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$144,250.00	0.36%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,515.54	0.35%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.32%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$268,800.00	0.66%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$136,806.53	0.34%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$144,700.00	0.36%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$124,839.57	0.31%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$145,350.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$127,350.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.68%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$539,455.08	1.33%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	5	\$661,407.49	1.63%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$134,700.00	0.33%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,100.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	TOWN AND COUNTRY BANK MIDWEST	1	\$128,800.00	0.32%	0	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	0 \$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$136,000.00	0.34%	0	\$0.00	NA	0 \$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,500.00	0.69%	0	\$0.00	NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,735.95	1%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	4	\$533,916.41	1.32%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$278,908.48	0.69%	0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$126,600.00	0.31%	0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$131,689.25	0.33%	0	\$0.00	NA	0 \$0
	WESTERN NATIONAL BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0 \$0
	WICHITA FEDERAL CREDIT UNION	1	\$124,758.91	0.31%	0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$147,175.00	0.36%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,682.45	0.34%	0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK	1	\$127,670.05	0.32%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$133,263.70	0.33%	0	\$0.00	NA	0 \$0
	Unavailable	2	\$266,500.00	0.63%	0	\$0.00	NA	0 \$0
Total		297	\$40,478,518.74	100%	0	\$0.00		0 \$0

3138WDHS3	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$975,813.00	1.94%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$170,556.63	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$322,304.52	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMERIHOME FINANCIAL, LLC	1	\$172,106.00	0.34%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$160,570.15	0.32%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$816,323.23	1.62%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$168,200.00	0.33%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF BELLEVILLE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,724.69	1.31%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0

	BRAND MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,525.00	0.34%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$158,824.97	0.32%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	CHEYENNE STATE BANK	1	\$159,322.86	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$655,446.00	1.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0
	CU COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,950.00	0.61%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,557,898.25	5.09%	0	\$0.00	NA	0	\$0
	DSB	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTAIL MORTGAGE	1	\$152,750.00	0.3%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$173,850.00	0.35%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$154,570.00	0.31%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,859.41	0.33%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$479,855.00	0.95%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$158,519.40	0.32%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$787,300.00	1.57%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$149,371.57	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$315,500.00	0.63%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,400.00	0.65%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$168,107.03	0.33%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$483,500.00	0.96%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$642,600.00	1.28%	0	\$0.00	NA	0	\$0

	GMFS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$165,100.00	0.33%	0	\$0.00	NA	0	\$0
	GREATWALL, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$496,800.00	0.99%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,650.00	0.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$338,023.24	0.67%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$976,800.00	1.94%	1	\$142,202.04	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$173,200.00	0.34%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$161,840.00	0.32%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$168,768.77	0.34%	0	\$0.00	NA	0	\$0

MARINE BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,620.73	0.29%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$150,017.47	0.3%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	3	\$469,815.00	0.93%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,155.32	0.3%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$168,291.97	0.33%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$496,280.13	0.99%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT CO.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	2	\$300,597.00	0.6%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$150,342.00	0.3%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$165,116.80	0.33%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$164,301.69	0.33%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,400.00	0.35%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY IN . A TENNESSEE CORPORATION	1	\$159,123.70	0.32%	0	\$0.00	NA	\$0
	PHENIX GIRARD BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$987,250.00	1.96%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC.	2	\$331,100.00	0.66%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	2	\$323,200.00	0.64%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$170,490.00	0.34%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$309,365.44	0.62%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	\$0
	R P FUNDING, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$164,294.61	0.33%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$167,250.00	0.33%	0	\$0.00	NA	\$0
	ROCKWOOD BANK	1	\$149,317.87	0.3%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$321,300.00	0.64%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,053.18	0.96%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$174,500.00	0.35%	0	\$0.00	NA	\$0

	UTAH CORPORATION								
	SFMC, LP	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	4	\$660,821.95	1.31%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	4	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,992.00	0.3%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	6	\$971,311.75	1.93%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$309,643.77	0.62%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	2	\$305,339.78	0.61%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,298.88	0.32%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$171,264.68	0.34%	0	\$0.00	NA	0	\$0

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION								
TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
UMB BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$324,108.45	0.64%	0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	3	\$487,111.43	0.97%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	10	\$1,589,675.00	3.16%	0	\$0.00	NA	0	\$0
UNITY BANK, A NJ BANKING CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$154,217.63	0.31%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$166,516.12	0.33%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1	\$149,415.58	0.3%	0	\$0.00	NA	0	\$0
WEST POINTE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
	2	\$335,400.00	0.67%	0	\$0.00	NA	0	\$0

	WESTERRA CREDIT UNION								
	WESTFIELD BANK FSB	1	\$164,799.00	0.33%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$159,250.00	0.32%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$314,662.64	0.63%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$313,629.43	0.54%	0	\$0.00	NA	0	\$0
Total		312	\$50,260,076.70	100%	1	\$142,202.04		0	\$0
3138WDHT1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE INC.	1	\$191,502.55	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$2,637,243.00	3.46%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$391,000.00	0.51%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.5%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$190,350.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,334,000.00	1.75%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$392,200.00	0.51%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$367,775.48	0.48%	0	\$0.00	NA	0	\$0

	BANKING CORP.								
	BANKUNITED, N.A.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$932,595.20	1.22%	0	\$0.00	NA	0	\$0
	BAY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$371,750.00	0.49%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,959.65	0.24%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$737,500.00	0.97%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$369,000.00	0.48%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$566,050.00	0.74%	0	\$0.00	NA	0	\$0
	CHOICE ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$355,200.00	0.47%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,124.94	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$395,250.00	0.52%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$176,106.00	0.23%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0

	CU MORTGAGE DIRECT	1	\$177,500.00	0.23%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$189,187.73	0.25%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$189,998.50	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,788.90	0.48%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$546,825.00	0.72%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,842,462.40	2.42%	0	\$0.00	NA	0	\$0
	DSB	1	\$178,250.00	0.23%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0
	EVERENCE FEDERAL CREDIT UNION	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,759.00	0.24%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$190,457.28	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	1	\$196,650.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$933,345.00	1.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,218.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST	1	\$189,905.00	0.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,292,200.00	1.69%	0	\$0.00	NA	0	\$0
	FAMILY MORTGAGE, INC.	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$189,187.74	0.25%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$546,700.00	0.72%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$194,400.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$386,900.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$189,525.00	0.25%	0	\$0.00	NA	0	\$0

FIRST EQUITY HOME LOAN, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$195,450.00	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,190.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,447.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$721,200.00	0.95%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0
FIVE STAR MORTGAGE	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$197,800.00	0.26%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$356,000.00	0.47%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$743,393.00	0.97%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$181,050.00	0.24%	0	\$0.00	NA	0	\$0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$367,850.00	0.48%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$539,546.21	0.71%	0	\$0.00	NA	0	\$0

	HAMILTON GROUP FUNDING, INC.	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,375.00	0.24%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,671,746.54	2.19%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$181,800.00	0.24%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$183,900.00	0.24%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$372,790.00	0.49%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,550.00	0.24%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0
	JSC FCU	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	KARPE MORTGAGE, INC.	1	\$182,241.05	0.24%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$178,752.83	0.23%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$183,221.29	0.24%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$197,050.00	0.26%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,821.00	0.24%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$371,600.00	0.49%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0

LHM FINANCIAL CORPORATION								
LIBERTY SAVINGS BANK, FSB	1	\$178,383.17	0.23%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$377,500.00	0.49%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$181,736.45	0.24%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$382,461.00	0.5%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	3	\$549,325.00	0.72%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	2	\$378,800.00	0.5%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	3	\$546,800.00	0.72%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$370,000.00	0.48%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0
MONUMENT BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$544,600.00	0.71%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,300.00	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$571,874.73	0.75%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAEG LLC.	1	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE LLC	2	\$358,221.29	0.47%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$188,216.18	0.25%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,226.20	0.24%	0	\$0.00	NA	0	\$0
	NORTHLAND FINANCIAL	1	\$179,267.96	0.23%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$182,750.00	0.24%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	3	\$564,168.00	0.74%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$191,211.80	0.25%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$178,441.60	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$175,262.65	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,600.00	0.23%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	2	\$374,121.68	0.49%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	\$1,309,142.43	1.72%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$365,000.00	0.48%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	3	\$564,900.00	0.74%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	4	\$740,600.00	0.97%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00	0.49%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0
	RANLIFE, INC.	1	\$196,950.00	0.26%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	1	\$174,998.65	0.23%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORP	1	\$196,218.00	0.26%	0	\$0.00	NA	\$0
	ROCKFORD COMMUNITY FCU	1	\$181,000.00	0.24%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,000.00	0.25%	0	\$0.00	NA	\$0
	SAIL MORTGAGE CORP	1	\$198,000.00	0.26%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,034.76	0.95%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$194,635.00	0.26%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC.	1	\$187,582.00	0.25%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$538,200.00	0.71%	0	\$0.00	NA	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$187,800.00	0.25%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND	1	\$187,000.00	0.25%	0	\$0.00	NA	\$0

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	SOUTH STATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	10	\$1,848,612.97	2.42%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	12	\$2,233,351.34	2.93%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$359,000.00	0.47%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$174,266.84	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$388,727.92	0.51%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$593,350.00	0.78%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$188,200.12	0.25%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,700.00	0.26%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE GREENWOOD'S STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANK								
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$176,800.00	0.23%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$906,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	3	\$544,039.44	0.71%	0	\$0.00	NA	0	\$0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$181,015.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$2,030,523.12	2.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$555,920.00	0.73%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$360,700.00	0.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$910,497.28	1.19%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$379,934.00	0.5%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$194,365.50	0.25%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$189,150.00	0.25%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$181,229.75	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0
Total		411	\$76,290,144.12	100%	0	\$0.00		0	\$0
3138WDHU8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,646.14	6.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,400.00	12.95%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$371,012.00	10.62%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$238,417.21	6.82%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$226,000.00	6.47%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$178,650.00	5.11%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$230,350.00	6.59%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$231,000.00	6.61%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$195,900.00	5.61%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,100.00	8.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,366.00	5.3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$356,646.08	10.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	9.47%	0	\$0.00	NA	0	\$0
Total		15	\$3,494,487.43	100%	0	\$0.00		0	\$0
3138WDHV6	1ST FARM CREDIT SERVICES, FLCA	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$71,800.00	0.17%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$73,100.00	0.17%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION	7	\$433,275.00	1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$54,520.00	0.13%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,700.00	0.32%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,200.00	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$44,150.00	0.1%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$69,825.00	0.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,200.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,420.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$161,450.00	0.37%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,482,381.92	3.41%	0	\$0.00	NA	0	\$0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$158,800.00	0.37%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,900.00	0.18%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$76,216.00	0.18%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	5	\$284,383.25	0.65%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$77,500.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$82,477.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF CHESTNUT	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$155,300.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$154,571.60	0.36%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$47,640.00	0.11%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANKWEST OF KANSAS	1	\$70,100.00	0.16%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$143,714.75	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$149,550.00	0.34%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$93,800.00	0.22%	0	\$0.00	NA	0	\$0
	BELVOIR FEDERAL CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0
	BENTON STATE BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0
	BESSER CREDIT UNION	1	\$27,862.70	0.06%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$123,600.00	0.28%	0	\$0.00	NA	0	\$0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A.	1	\$83,893.44	0.19%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	3	\$181,750.00	0.42%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	6	\$361,300.00	0.83%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	BROWN COUNTY STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,130.00	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$83,600.00	0.19%	0	\$0.00	NA	0	\$0

	SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$69,250.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$87,659.21	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FCU	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$48,016.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$206,200.00	0.47%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$107,200.00	0.25%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$49,786.25	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$43,145.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$36,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	4	\$212,900.00	0.49%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$77,370.00	0.18%	0	\$0.00	NA	0	\$0
	CIVIS MORTGAGE	1	\$51,250.00	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$194,122.05	0.45%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,559.99	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	2	\$151,164.03	0.35%	0	\$0.00	NA	0	\$0
	COLUMBUS METRO FED CR UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,400.00	0.15%	0	\$0.00	NA	0	\$0

	COMMUNITY 1ST CREDIT UNION	1	\$76,471.67	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$130,493.60	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$143,600.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,500.00	0.74%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$75,500.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$150,550.00	0.35%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$65,720.68	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$53,871.04	0.12%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,525.00	1%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$188,200.00	0.43%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$146,300.00	0.34%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	16	\$1,021,005.92	2.35%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	EDGAR COUNTY BANK & TRUST	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$133,644.50	0.31%	0	\$0.00	NA	0	\$0

	ELEVATIONS CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	6	\$373,593.15	0.86%	0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	2	\$117,923.84	0.27%	0	\$0.00	NA	0 \$0
	ENVISION CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0 \$0
	EVERENCE FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,000.00	0.19%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,510.00	0.45%	0	\$0.00	NA	0 \$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,920.00	0.15%	0	\$0.00	NA	0 \$0
	FARMERS AND MERCHANTS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0 \$0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$46,000.00	0.11%	0	\$0.00	NA	0 \$0
	FARMERS EXCHANGE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0 \$0
	FARMERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0 \$0
	FARMERS STATE BANK	2	\$140,750.00	0.32%	0	\$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0 \$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA	0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$73,686.74	0.17%	0	\$0.00	NA	0 \$0
	FIREFIGHTERS CREDIT UNION	1	\$79,200.00	0.18%	0	\$0.00	NA	0 \$0
	FIRST BANK	2	\$65,000.00	0.15%	0	\$0.00	NA	0 \$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$49,790.52	0.11%	0	\$0.00	NA	0 \$0
	FIRST BANK PUERTO RICO	5	\$274,978.15	0.63%	0	\$0.00	NA	0 \$0
	FIRST CENTURY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$259,737.55	0.6%	0	\$0.00	NA	0 \$0
	FIRST COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK	4	\$329,375.00	0.76%	0	\$0.00	NA	0 \$0
		2	\$100,000.00	0.23%	0	\$0.00	NA	0 \$0

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$351,830.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	3	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,841.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,835.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN PAXTON	1	\$57,001.59	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF RAYMOND	1	\$24,700.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$72,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	12	\$774,450.00	1.78%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	3	\$163,400.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$81,155.08	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	2	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0

	LAWS OF THE STATE OF IOWA							
	FIRST UNITED BANK AND TRUST COMPANY	4	\$224,750.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK	2	\$164,900.00	0.38%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	23	\$1,335,815.26	3.07%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$42,400.00	0.1%	0	\$0.00	NA	0
	FNB BANK INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$42,650.00	0.1%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$79,657.99	0.18%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$123,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$126,000.00	0.29%	0	\$0.00	NA	0
	GECU	3	\$176,858.03	0.41%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$126,100.00	0.29%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$56,605.20	0.13%	0	\$0.00	NA	0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$125,500.00	0.29%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$173,150.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$188,000.00	0.43%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$75,600.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$123,700.00	0.28%	0	\$0.00	NA	0
	HERRING BANK	1	\$58,254.91	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK &	1	\$77,900.00	0.18%	0	\$0.00	NA	0

	TRUST, FSB								
	HNB NATIONAL BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	7	\$456,550.00	1.05%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$74,676.13	0.17%	0	\$0.00	NA	0	\$0
	HomeBank	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	HomeBridge Financial Services, Inc.	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	Homestead Funding Corp.	2	\$115,790.52	0.27%	0	\$0.00	NA	0	\$0
	Honor Credit Union	1	\$43,600.00	0.1%	0	\$0.00	NA	0	\$0
	HoPewell Federal Credit Union	1	\$31,783.53	0.07%	0	\$0.00	NA	0	\$0
	Horizon Bank, N.A.	3	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0
	Hutchinson Credit Union	1	\$73,700.00	0.17%	0	\$0.00	NA	0	\$0
	IberiaBank Mortgage Company	6	\$370,245.56	0.85%	0	\$0.00	NA	0	\$0
	Idaho Central Credit Union	1	\$51,750.00	0.12%	0	\$0.00	NA	0	\$0
	IH Mississippi Valley Credit Union, A Corporation	2	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0
	Illinois National Bank, A Corporation	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
	Independent Bank	2	\$94,156.00	0.22%	0	\$0.00	NA	0	\$0
	Insight Credit Union	2	\$132,450.00	0.3%	0	\$0.00	NA	0	\$0
	Iroquois Federal Savings & Loan Ass	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0
	James B. Nutter & Company	1	\$70,350.00	0.16%	0	\$0.00	NA	0	\$0
	Jefferson Bank of Missouri	2	\$115,400.00	0.27%	0	\$0.00	NA	0	\$0
	Kirtland Federal Credit Union	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0
	Lake Michigan Credit Union	5	\$334,905.21	0.77%	0	\$0.00	NA	0	\$0
	Lake Mortgage Company, Inc.	3	\$162,900.00	0.37%	0	\$0.00	NA	0	\$0
	Landmark Credit Union	3	\$184,000.00	0.42%	0	\$0.00	NA	0	\$0
	LBS Financial Credit Union	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0
	LENDER	3	\$202,450.00	0.47%	0	\$0.00	NA	0	\$0

	LOGIX FEDERAL CREDIT UNION	2	\$164,300.00	0.38%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$46,660.00	0.11%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$84,563.00	0.19%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAQUOKETA STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEDICAL COMMUNITY CREDIT UNION	1	\$44,142.12	0.1%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	2	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,420.55	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$126,845.00	0.29%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$74,900.00	0.17%	0	\$0.00	NA	0	\$0
	MIDLAND COMMUNITY BANK	2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$278,203.62	0.64%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$35,400.00	0.08%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$242,400.00	0.56%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,254.91	0.13%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$157,370.21	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$79,315.02	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$80,181.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,000.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,200.00	0.08%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$48,220.91	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$69,800.00	0.16%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC..	1	\$64,722.12	0.15%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$77,750.00	0.18%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$153,800.00	0.35%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	ONE VISION FEDERAL CREDIT UNION	1	\$41,820.44	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	7	\$472,523.55	1.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$308,750.00	0.71%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$52,200.00	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$73,270.00	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$64,600.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK & TRUST	1	\$62,250.00	0.14%	0	\$0.00	NA	0	\$0

PEOPLE'S BANK AND TRUST	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	2	\$123,233.37	0.28%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
PLANTERS BANK, INC.	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0
PLATINUM FINANCIAL FUNDING LLC	1	\$70,699.51	0.16%	0	\$0.00	NA	0	\$0
PLUS 4 CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
PREMIER COMMUNITY BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$78,364.21	0.18%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0
RELIANCE STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0
RENASANT BANK	3	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$77,300.00	0.18%	0	\$0.00	NA	0	\$0
RIVER VALLEY CREDIT UNION	1	\$37,339.69	0.09%	0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$81,158.56	0.19%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	6	\$422,267.81	0.97%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	5	\$371,200.00	0.85%	0	\$0.00	NA	0	\$0
S&T BANK	6	\$387,366.80	0.89%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC.	3	\$207,000.00	0.48%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
SAN ANTONIO CITIZENS	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PR	1	\$79,321.86	0.18%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$310,297.91	0.71%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$409,400.06	0.94%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	6	\$295,803.00	0.68%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$73,411.77	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$127,859.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0
	STATE STREET BANK & TRUST CO	2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$137,685.87	0.32%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$81,700.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$124,750.00	0.29%	0	\$0.00	NA	0	\$0
	SUNRISE FAMILY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$90,325.68	0.21%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$101,250.00	0.23%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	5	\$348,179.37	0.8%	0	\$0.00	NA	0	\$0

	TEXAS BANK	1	\$41,473.73	0.1%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$286,485.16	0.66%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING CO	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$21,700.00	0.05%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$64,721.81	0.15%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,600.00	0.12%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$238,300.00	0.55%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$42,800.00	0.1%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$19,486.34	0.04%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$78,960.77	0.18%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$72,973.33	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,625.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$161,200.00	0.37%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0

	ULSTER SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$760,473.12	1.75%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL CREDIT UNION	2	\$76,100.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$543,200.00	1.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$72,051.71	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$57,400.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0

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	WEST GATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$336,807.74	0.77%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$29,651.86	0.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,411.42	0.36%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	2	\$119,249.91	0.27%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0
Total		701	\$43,477,640.38	100%	0	\$0.00		0	\$0
3138WDHW4	BANCO POPULAR DE PUERTO RICO	3	\$648,168.59	34.02%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$182,546.48	9.58%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,000.00	15.48%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,640.00	10.58%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$184,730.69	9.7%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$203,100.00	10.66%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$190,000.00	9.98%	0	\$0.00	NA	0	\$0
Total		9	\$1,905,185.76	100%	0	\$0.00		0	\$0
3138WDHX2	360 MORTGAGE GROUP, LLC	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0
	A-PLUS MORTGAGE, LLC	1	\$264,377.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$5,412,980.00	2.16%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$332,250.00	0.13%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$272,706.00	0.11%	0	\$0.00	NA	0	\$0

	AFFILIATED MORTGAGE COMPANY	5	\$1,460,320.00	0.58%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$972,250.00	0.39%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$415,252.96	0.17%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$748,200.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,252.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$474,256.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	5	\$1,717,570.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIHOMER FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	3	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$275,364.00	0.11%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC	1	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,900.00	0.22%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0
		5	\$1,373,066.87	0.55%	0	\$0.00	NA	0	\$0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF ENGLAND	3	\$864,240.00	0.35%	0	\$0.00	NA	0 \$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$553,531.00	0.22%	0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	2	\$730,000.00	0.29%	0	\$0.00	NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,238,401.21	1.29%	0	\$0.00	NA	0 \$0
	BANK OF TRAVELERS REST	1	\$388,349.46	0.16%	0	\$0.00	NA	0 \$0
	BANK OF WHITTIER, N.A.	2	\$475,600.00	0.19%	0	\$0.00	NA	0 \$0
	BANKERS' BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.08%	0	\$0.00	NA	0 \$0
	BANKUNITED, N.A.	2	\$660,000.00	0.26%	0	\$0.00	NA	0 \$0
	BAY EQUITY LLC	4	\$1,047,019.76	0.42%	0	\$0.00	NA	0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0
	BLACKHAWK BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0 \$0
	BOONE COUNTY NATIONAL BANK	2	\$449,283.89	0.18%	0	\$0.00	NA	0 \$0
	BRAND MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0 \$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$881,000.00	0.35%	0	\$0.00	NA	0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$321,500.00	0.13%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,622,250.00	0.65%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.08%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,750.00	0.11%	0	\$0.00	NA	0 \$0
	C.U. MORTGAGE SERVICES, INC.	2	\$653,720.00	0.26%	0	\$0.00	NA	0 \$0
		1	\$351,565.57	0.14%	0	\$0.00	NA	0 \$0

	CALIFORNIA MORTGAGE ADVISORS INC.							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	CASHCALL INC	7	\$2,547,024.27	1.02%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK	1	\$337,146.82	0.13%	0	\$0.00	NA	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	2	\$499,600.00	0.2%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	3	\$774,000.00	0.31%	0	\$0.00	NA	\$0
	CHARTERBANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,810,300.00	0.72%	0	\$0.00	NA	\$0
	CITIZENS BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,110,076.00	0.44%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0
	CLASSIC MORTGAGE LLC	1	\$415,270.61	0.17%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	8	\$2,717,504.94	1.08%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$399,600.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY WEST CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA	\$0
	CROSSCOUNTRY	2	\$762,875.00	0.3%	0	\$0.00	NA	\$0

	MORTGAGE, INC., A CORPORATION							
	CUSTOMERS BANK, A CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	\$0
	DE WITT BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	7	\$2,490,250.00	0.99%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,788,520.80	1.51%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGMENT LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0
	EAGLEBANK A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	7	\$2,428,267.28	0.97%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC.	1	\$276,250.00	0.11%	0	\$0.00	NA	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%	0	\$0.00	NA	\$0
	EVERENCE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$523,994.22	0.21%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$411,052.96	0.16%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,914.85	0.1%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,750.00	0.12%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
		1	\$208,184.97	0.08%	0	\$0.00	NA	\$0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,815.00	0.11%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	2	\$706,600.00	0.28%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,969,594.00	1.19%	0	\$0.00	NA	\$0
	FAMILY FIRST FUNDING LLC	1	\$200,738.14	0.08%	0	\$0.00	NA	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,355,800.00	0.54%	0	\$0.00	NA	\$0
	FIDELITY BANK	2	\$413,700.00	0.17%	0	\$0.00	NA	\$0
	FIDELITY COOPERATIVE BANK	2	\$637,500.00	0.25%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$516,955.72	0.21%	0	\$0.00	NA	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$393,311.34	0.16%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$353,482.34	0.14%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,253,620.00	0.5%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$467,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	2	\$688,563.08	0.27%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST FIDELITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0

FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,956,042.13	0.78%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	6	\$1,768,750.00	0.71%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF RAYMOND	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP.	1	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC.	1	\$391,651.71	0.16%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$223,280.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,178,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$602,750.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0
FNB DURANGO	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0
FRANKLIN ADVANTAGE INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
FRANKLIN BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$2,828,394.24	1.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$867,359.35	0.35%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
GEO CORP INC,	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$296,910.00	0.12%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,503,350.00	1%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,846,250.00	0.74%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICE INC.,AN ILLINOIS CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0
HENRY STATE BANK	1	\$295,110.45	0.12%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,026,006.11	1.61%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,477,250.00	0.59%	0	\$0.00	NA	0	\$0

	HOMETRUST MORTGAGE CORPORATION	1	\$224,038.10	0.09%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$535,600.00	0.21%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	2	\$685,200.12	0.27%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$358,200.00	0.14%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$502,750.00	0.2%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,235.19	0.17%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$490,750.00	0.2%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$503,099.00	0.2%	0	\$0.00	NA	0	\$0
	IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,100.00	0.12%	0	\$0.00	NA	0	\$0
	JMAC LENDING	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,118,500.00	0.85%	0	\$0.00	NA	0	\$0
	KIRKPATRICK BANK	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,335,000.00	0.53%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	3	\$1,632,000.00	0.65%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0

LIBERTY SAVINGS BANK, FSB	2	\$584,250.00	0.23%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$257,691.00	0.1%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$272,650.00	0.11%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE BANK	1	\$216,081.62	0.09%	0	\$0.00	NA	0	\$0
MARLBOROUGH SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$293,012.00	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$369,939.00	0.15%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
MONUMENT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$579,800.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	8	\$2,857,500.00	1.14%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0

	MORTGAGENETWORK	6	\$1,760,593.00	0.7%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$796,579.93	0.32%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	6	\$2,043,450.00	0.82%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	6	\$1,774,641.30	0.71%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$585,600.00	0.23%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$338,604.23	0.14%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	6	\$1,793,440.00	0.72%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$434,175.00	0.17%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.08%	0	\$0.00	NA	0	\$0
	NFM, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	2	\$523,750.00	0.21%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$625,400.00	0.25%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	10	\$2,942,758.33	1.17%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$813,300.00	0.32%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$631,400.00	0.25%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. - COR	1	\$388,366.08	0.16%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$371,856.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC..	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON	1	\$620,500.00	0.25%	0	\$0.00	NA	0	\$0

	BANCORP, INC., A CALIFORNIA CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE	1	\$216,579.51	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	7	\$2,288,450.00	0.91%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$409,750.00	0.16%	0	\$0.00	NA	0	\$0
	PATRIOT HOME MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$399,112.50	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$298,730.35	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,021,220.00	2.4%	0	\$0.00	NA	0	\$0
	PIONEER BANK OF WI	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$621,289.72	0.25%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	3	\$697,900.00	0.28%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE	6	\$2,028,500.00	0.81%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	11	\$3,012,200.00	1.2%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC.	1	\$465,935.26	0.19%	0	\$0.00	NA	0	\$0
	POLONIA BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
	PREMIER LENDING INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$258,800.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$288,541.00	0.12%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,543,000.00	0.62%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$307,816.54	0.12%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$298,730.35	0.12%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0
	RELIANT FINANCIAL SERVICES	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$244,591.00	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	1	\$203,600.35	0.08%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$294,734.57	0.12%	0	\$0.00	NA	0	\$0
	ROCKFORD COMMUNITY FCU	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$713,156.08	0.28%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$238,280.00	0.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PR	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.17%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$270,837.17	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$776,150.00	0.31%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,059.48	0.09%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$1,001,000.00	0.4%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,356,011.34	1.34%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	3	\$913,250.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,446.01	0.24%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	5	\$1,216,500.00	0.49%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$246,961.00	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, F.S.B.	7	\$1,845,758.68	0.74%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	30	\$9,261,124.77	3.7%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$247,950.00	0.1%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$729,775.00	0.29%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$518,085.00	0.21%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	7	\$2,089,920.00	0.83%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,145.34	0.17%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC.	2	\$668,750.00	0.27%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$343,539.91	0.14%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$207,169.50	0.08%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$927,200.00	0.37%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,956,463.00	0.78%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$310,666.17	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$223,080.43	0.09%	0	\$0.00	NA	0	\$0
		38	\$10,601,914.55	4.23%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,450.00	0.56%	0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.12%	0	\$0.00	NA	0 \$0
	VANGUARD FUNDING LLC	2	\$698,000.00	0.28%	0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,780.94	0.12%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,800.00	0.33%	0	\$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$565,903.87	0.23%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	2	\$543,000.00	0.22%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$323,477.00	0.13%	0	\$0.00	NA	0 \$0
	WILSHIRE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,092,556.47	0.44%	0	\$0.00	NA	0 \$0
	WISCONSIN BANK AND TRUST	1	\$328,597.73	0.13%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0
	YADKIN BANK	1	\$264,000.00	-0.02%	0	\$0.00	NA	0 \$0
Total		836	\$250,493,694.14	100%	0	\$0.00		0 \$0

3138WDHY0	360 MORTGAGE GROUP, LLC	1	\$215,990.00	0.31%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,695.00	2.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$474,400.00	0.67%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,500.00	0.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$204,800.00	0.29%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$278,716.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$438,776.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,252.97	0.59%	0	\$0.00	NA	0	\$0
	AMERICASH A CORP	1	\$262,882.71	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,800.00	0.42%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,000.00	0.69%	0	\$0.00	NA	0	\$0
	BANK FIRST FINANCIAL SERVICES	1	\$337,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$207,200.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$207,146.12	0.29%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$364,000.00	0.52%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$492,000.00	0.7%	0	\$0.00	NA	0	\$0

	FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$714,800.00	1.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,400.00	1.23%	0	\$0.00	NA	0	\$0
	CASHCALL INC	4	\$1,270,852.60	1.8%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$550,500.00	0.78%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,000.00	0.4%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$268,000.00	0.38%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$817,235.19	1.16%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$284,550.00	0.4%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.49%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$956,736.53	1.35%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$703,571.65	1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,906.93	0.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$227,920.00	0.32%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$760,050.00	1.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,897,600.00	2.69%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,400.00	0.59%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,198.37	0.37%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$474,450.00	0.67%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,500.00	0.32%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$309,400.00	0.44%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$214,298.40	0.3%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$586,224.25	0.83%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$794,400.00	1.12%	0	\$0.00	NA	0	\$0
GLOBAL ONE LENDING, INC	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0
GOREFI, INC.	1	\$326,100.00	0.46%	0	\$0.00	NA	0	\$0
GRANDE HOMES, INC	1	\$352,000.00	0.5%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$212,098.55	0.3%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,500.00	0.68%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,349,920.00	1.91%	0	\$0.00	NA	0	\$0
	3	\$964,798.72	1.37%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	IBERIABANK MORTGAGE COMPANY	2	\$670,288.12	0.95%	0	\$0.00	NA	0 \$0
	IMPAC MORTGAGE CORP.	3	\$1,033,000.00	1.46%	0	\$0.00	NA	0 \$0
	ISERVE RESIDENTIAL LENDING, LLC,	1	\$287,200.00	0.41%	0	\$0.00	NA	0 \$0
	JAMES B. NUTTER & COMPANY	1	\$351,200.00	0.5%	0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	3	\$926,952.00	1.31%	0	\$0.00	NA	0 \$0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$307,200.00	0.43%	0	\$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$587,000.00	0.83%	0	\$0.00	NA	0 \$0
	LOS ALAMOS NATIONAL BANK	1	\$247,500.00	0.35%	0	\$0.00	NA	0 \$0
	M/I FINANCIAL, LLC	1	\$223,650.00	0.32%	0	\$0.00	NA	0 \$0
	MARQUETTE BANK	1	\$410,000.00	0.58%	0	\$0.00	NA	0 \$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$358,000.00	0.51%	0	\$0.00	NA	0 \$0
	METRO CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE	2	\$443,002.00	0.63%	0	\$0.00	NA	0 \$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.45%	0	\$0.00	NA	0 \$0
	MOBILITY CREDIT UNION	1	\$326,000.00	0.46%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	2	\$719,500.00	1.02%	0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$439,500.00	0.62%	0	\$0.00	NA	0 \$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$520,805.75	0.74%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	1	\$402,306.43	0.57%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	1	\$211,200.00	0.3%	0	\$0.00	NA	0 \$0
	MUFG UNION BANK, N.A.	2	\$659,221.43	0.93%	0	\$0.00	NA	0 \$0
	NAT RES - NEVADA	1	\$230,000.00	0.33%	0	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$268,000.00	0.38%	0	\$0.00	NA	0 \$0
	NATIONS LENDING CORPORATION	2	\$548,000.00	0.78%	0	\$0.00	NA	0 \$0
		1	\$282,000.00	0.4%	0	\$0.00	NA	0 \$0

	NETWORK CAPITAL FUNDING CORPORATION								
	NETWORK FUNDING, L.P.	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$257,200.00	0.36%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$471,000.00	0.67%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$582,500.00	0.82%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$498,750.00	0.71%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$687,000.00	0.97%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$933,629.99	1.32%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$514,000.00	0.73%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$216,650.00	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.48%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,037,400.00	1.47%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	6	\$1,881,240.00	2.66%	0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$684,108.36	0.97%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$250,750.00	0.35%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0
	RMK	1	\$276,800.00	0.39%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,288.12	0.59%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,500.00	0.38%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$574,850.00	0.81%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$213,923.00	0.3%	0	\$0.00	NA	0	\$0
	SIMPLE MORTGAGE	1	\$280,800.00	0.4%	0	\$0.00	NA	0	\$0

	SOUTHWEST FUNDING LP	1	\$219,873.51	0.31%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$240,550.00	0.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	9	\$2,410,783.84	3.41%	0	\$0.00	NA	0	\$0
	STONE MORTGAGE CORPORATION	1	\$252,122.62	0.36%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$333,500.00	0.47%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	4	\$1,134,900.00	1.61%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC.	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.5%	0	\$0.00	NA	0	\$0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$223,051.99	0.32%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,400.00	0.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$917,500.00	1.3%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,052,046.37	2.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$967,754.92	1.37%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,601.00	0.35%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,900.00	0.33%	0	\$0.00	NA	0	\$0

	VENTURE BANK	1	\$310,000.00	0.44%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.35%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$202,500.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$212,500.00	0.3%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,051.99	0.32%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
Total		238	\$70,637,421.43	100%	0	\$0.00		0	\$0
3138WDHZ7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,585.55	1.54%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$533,625.00	4.24%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$860,000.00	6.84%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$234,500.00	1.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	4	\$945,828.00	7.52%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,045,170.56	16.26%	3	\$633,767.85	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.43%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU	1	\$317,876.21	2.53%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$325,000.00	2.58%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MID-ISLAND MORTGAGE CORP.	4	\$857,040.00	6.81%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,739.69	2.43%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,673.70	2.45%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$976,141.15	7.76%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	1.79%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$530,000.00	4.21%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,488.55	1.42%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,064,000.00	8.46%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$1,059,500.00	8.42%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	2	\$633,000.00	5.04%	0	\$0.00	NA	0	\$0
Total		43	\$12,580,168.41	100%	3	\$633,767.85		0	\$0
3138WDJ28	360 MORTGAGE GROUP, LLC	1	\$306,648.00	0.6%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$3,277,213.32	6.41%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$352,594.00	0.69%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$407,538.76	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$236,550.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$1,030,750.00	2.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,746.00	0.57%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$272,397.00	0.53%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$295,279.78	0.58%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,437.00	0.84%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$234,740.00	0.46%	0	\$0.00	NA	0	\$0
		1	\$242,500.00	0.47%	0	\$0.00	NA	0	\$0

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$635,500.00	1.24%	0	\$0.00	NA	0 \$0
	BANK OF ENGLAND	1	\$389,500.00	0.76%	0	\$0.00	NA	0 \$0
	BANK OF UTAH	1	\$240,622.68	0.47%	0	\$0.00	NA	0 \$0
	BAY EQUITY LLC	1	\$351,500.00	0.69%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC.	1	\$327,750.00	0.64%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,600.00	0.46%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,850.00	0.79%	0	\$0.00	NA	0 \$0
	C2 FINANCIAL CORPORATION	1	\$247,000.00	0.48%	0	\$0.00	NA	0 \$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,250.00	0.7%	0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE	1	\$205,892.00	0.4%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK	1	\$340,247.49	0.67%	0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,320,565.00	4.54%	0	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$959,913.90	1.88%	0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,950.00	0.56%	0	\$0.00	NA	0 \$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,025.45	0.53%	0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	1	\$350,000.00	0.68%	0	\$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,675.00	0.4%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL	1	\$417,000.00	0.82%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,300.00	0.4%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,282.13	1.13%	0	\$0.00	NA	0 \$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$261,250.00	0.51%	0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,350.00	0.47%	0	\$0.00	NA	0 \$0

FIRST INTERSTATE BANK	1	\$274,550.00	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,828.00	0.8%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,957.00	0.81%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$277,400.00	0.54%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$253,694.80	0.5%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$250,800.00	0.49%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,167.22	0.4%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$242,300.00	0.47%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$356,250.00	0.7%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,271,242.00	2.49%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	2	\$698,547.53	1.37%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,575.14	0.55%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$249,460.00	0.49%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$764,387.43	1.49%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$215,400.00	0.42%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	2	\$460,750.00	0.9%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$269,325.00	0.53%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	2	\$435,030.00	0.85%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$206,426.71	0.4%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$215,650.00	0.42%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	4	\$1,334,063.93	2.61%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$206,373.01	0.4%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$241,787.26	0.47%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL. INC DBA MFS HOME	1	\$302,672.23	0.59%	0	\$0.00	NA	0	\$0

MORTGAGE									
MORTGAGE MASTER INC.	1	\$261,202.04	0.51%	0	\$0.00	NA	0	\$0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,042.35	0.43%	0	\$0.00	NA	0	\$0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$313,500.00	0.61%	0	\$0.00	NA	0	\$0	
MOVEMENT MORTGAGE, LLC	1	\$256,500.00	0.5%	0	\$0.00	NA	0	\$0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$654,550.00	1.28%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE, INC.	1	\$308,750.00	0.6%	0	\$0.00	NA	0	\$0	
OCMBC, INC	1	\$299,250.00	0.59%	0	\$0.00	NA	0	\$0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$301,389.12	0.59%	0	\$0.00	NA	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$338,200.00	0.66%	0	\$0.00	NA	0	\$0	
PEOPLES NATIONAL BANK	2	\$450,138.32	0.88%	0	\$0.00	NA	0	\$0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,780,383.07	3.48%	0	\$0.00	NA	0	\$0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,650.00	0.55%	0	\$0.00	NA	0	\$0	
PLATINUM MORTGAGE, INC.	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0	
PLAZA HOME MORTGAGE, INC.	1	\$283,550.00	0.55%	0	\$0.00	NA	0	\$0	
PMAC LENDING SERVICES, INC.	2	\$451,250.00	0.88%	0	\$0.00	NA	0	\$0	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,395,075.00	2.73%	0	\$0.00	NA	0	\$0	
PROVIDENT SAVINGS BANK, FSB	3	\$878,294.17	1.72%	0	\$0.00	NA	0	\$0	
RENASANT BANK	1	\$244,150.00	0.48%	0	\$0.00	NA	0	\$0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$561,867.40	1.1%	0	\$0.00	NA	0	\$0	
RESIDENTIAL BANCORP	1	\$299,155.00	0.59%	0	\$0.00	NA	0	\$0	
ROCKY MOUNTAIN BANK	1	\$257,140.66	0.5%	0	\$0.00	NA	0	\$0	
SAI MORTGAGE, INC	1	\$254,600.00	0.5%	0	\$0.00	NA	0	\$0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,905.00	0.45%	0	\$0.00	NA	0	\$0	

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$675,546.70	1.32%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$225,150.00	0.44%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,828,475.00	3.58%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$298,300.00	0.58%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	7	\$2,096,918.53	4.1%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	2	\$589,000.00	1.15%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$220,400.00	0.43%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,575.00	0.41%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	6	\$1,794,739.62	3.51%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.51%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$248,900.00	0.49%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORPORATION	1	\$232,075.21	0.45%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,965.00	0.66%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,260.00	0.95%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	5	\$1,275,953.94	2.5%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,650.00	1.46%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$306,850.00	0.6%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION	1	\$360,576.17	0.71%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP.	1	\$265,687.70	0.52%	0	\$0.00	NA	0	\$0
Unavailable	1	\$260,300.00	0.47%	0	\$0.00	NA	0	\$0

Total			184	\$51,135,969.77	100%	0	\$0.00		0	\$0
3138WDJ36	1ST SECURITY BANK OF WASHINGTON	1	\$239,711.63	0.27%	0	\$0.00	NA	0	\$0	
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0	
	ACADEMY MORTGAGE CORPORATION	10	\$2,876,191.35	3.22%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$336,000.00	0.38%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK INC	1	\$299,148.38	0.34%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$253,388.34	0.28%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MTG CORP	5	\$1,704,750.00	1.91%	0	\$0.00	NA	0	\$0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,370.00	0.23%	0	\$0.00	NA	0	\$0	
	AMERIPRO FUNDING, INC	1	\$234,900.00	0.26%	0	\$0.00	NA	0	\$0	
	AXIA FINANCIAL, LLC	1	\$384,000.00	0.43%	0	\$0.00	NA	0	\$0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,370,955.83	1.54%	0	\$0.00	NA	0	\$0	
	BANC ONE MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0	
	BAY EQUITY LLC	4	\$1,585,400.00	1.78%	0	\$0.00	NA	0	\$0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,735.00	0.33%	0	\$0.00	NA	0	\$0	
	BJV FINANCIAL SERVICES, INC.	1	\$220,300.00	0.25%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS INC.	1	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$830,761.64	0.93%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$762,948.71	0.86%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,134.13	0.34%	0	\$0.00	NA	0	\$0	
	CASHCALL INC	1	\$284,700.00	0.32%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0	
		1	\$200,456.00	0.22%	0	\$0.00	NA	0	\$0	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITYWORTH MORTGAGE LLC	1	\$275,668.37	0.31%	0	\$0.00	NA	\$0
	CMC HOME LENDING	1	\$288,562.45	0.32%	0	\$0.00	NA	\$0
	CMG FINANCIAL	1	\$229,500.00	0.26%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,600.00	0.62%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	4	\$1,361,299.02	1.53%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$344,800.00	0.39%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$917,000.00	1.03%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,750.00	0.35%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,910.97	0.32%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,765.00	0.38%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,050.00	0.36%	0	\$0.00	NA	\$0
	EVESHAM MORTGAGE LLC	1	\$416,498.95	0.47%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,604,156.48	1.8%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.25%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	2	\$593,714.94	0.67%	0	\$0.00	NA	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$202,256.23	0.23%	0	\$0.00	NA	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$222,700.00	0.25%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,421,721.46	1.59%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$310,826.08	0.35%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,200.00	0.54%	0	\$0.00	NA	\$0
		1	\$304,000.00	0.34%	0	\$0.00	NA	\$0

FIRST HOME MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, LLC	2	\$535,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,402.00	0.23%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$331,000.00	0.37%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,481,867.03	1.66%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0
GEO CORP INC,	2	\$491,000.00	0.55%	0	\$0.00	NA	0	\$0
GLENDENNING MORTGAGE CORPORATION	1	\$219,735.66	0.25%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$211,200.00	0.24%	0	\$0.00	NA	0	\$0
GREENBOX LOANS INC	2	\$881,721.59	0.99%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$2,231,028.65	2.5%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. - COR	1	\$379,543.41	0.43%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$368,913.20	0.41%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,901,518.85	3.25%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,205,430.93	2.47%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.46%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,671.98	0.31%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	2	\$508,388.00	0.57%	0	\$0.00	NA	0	\$0

	CORPORATION								
	IRON FINANCIAL, INC.	1	\$215,746.40	0.24%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.25%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$311,490.28	0.35%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,096.59	0.25%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$919,259.32	1.03%	0	\$0.00	NA	0	\$0
	LOANSTARS LLC	1	\$298,890.44	0.33%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$318,750.00	0.36%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$633,000.00	0.71%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$200,700.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$257,600.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$889,000.00	1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$830,894.79	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$300,838.09	0.34%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,489.21	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,400.00	0.22%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,052,895.64	2.3%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL. INC.	1	\$416,498.95	0.47%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$352,000.00	0.39%	0	\$0.00	NA	0	\$0
	NAT RES - NEBRASKA	1	\$203,754.88	0.23%	0	\$0.00	NA	0	\$0
	NAT RES - OREGON	1	\$260,686.40	0.29%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$475,677.77	0.53%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$754,185.29	0.85%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$714,127.02	0.8%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$227,700.00	0.26%	0	\$0.00	NA	0	\$0

	NCB, FSB	2	\$491,601.69	0.55%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$331,101.69	0.37%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$331,650.00	0.37%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP.	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$352,575.85	0.4%	0	\$0.00	NA	0	\$0
	OCMBC, INC	2	\$611,500.00	0.69%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	6	\$1,985,059.94	2.22%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$898,250.00	1.01%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$373,151.10	0.42%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$654,519.38	0.73%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$723,750.00	0.81%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$239,200.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$822,000.00	0.92%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	1	\$231,750.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$773,510.43	0.87%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,460,350.00	1.64%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$919,144.34	1.03%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$1,817,241.28	2.04%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$355,800.00	0.4%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$277,391.30	0.31%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$362,364.08	0.41%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$549,247.63	0.62%	0	\$0.00	NA	0	\$0

	PROVINCIAL BANK	1	\$297,000.00	0.33%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$292,500.00	0.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	4	\$1,256,130.00	1.41%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	4	\$1,311,534.10	1.47%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,129,748.02	1.27%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,152,050.00	2.41%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL	1	\$347,062.22	0.39%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.6%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP.	1	\$203,760.50	0.23%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$1,198,594.88	1.34%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$262,463.00	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$422,500.00	0.47%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	8	\$2,186,147.59	2.45%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$246,800.00	0.28%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRUECOMPASS LENDING CORPORATION	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,750.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$243,706.83	0.27%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$573,256.06	0.64%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$1,337,489.00	1.5%	0	\$0.00	NA	0	\$0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$249,699.62	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,982.21	0.43%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$208,907.25	0.23%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,705.62	0.27%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$403,514.57	0.45%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,233,610.02	2.5%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$596,400.00	0.67%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$239,711.63	0.27%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$263,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$363,622.26	0.38%	0	\$0.00	NA	0	\$0
Total		293	\$89,226,437.42	100%	0	\$0.00		0	\$0
3138WDJ44	ACADEMY MORTGAGE CORPORATION	3	\$697,080.00	2.2%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$367,500.00	1.16%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,694.75	0.82%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD-C2C	1	\$346,093.19	1.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$316,470.00	1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$534,671.27	1.69%	0	\$0.00	NA	0	\$0

BAY EQUITY LLC	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$306,400.00	0.97%	0	\$0.00	NA	0	\$0
CASHCALL INC	4	\$1,181,612.01	3.73%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$286,324.66	0.91%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$290,000.00	0.92%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,600.82	1.07%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.76%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	1	\$308,000.00	0.97%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$629,050.00	1.99%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$869,000.00	2.75%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$277,200.00	0.88%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$308,000.00	0.97%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,297,500.00	4.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.73%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$323,200.00	1.02%	0	\$0.00	NA	0	\$0
GREENBOX LOANS INC	1	\$486,352.88	1.54%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$201,500.00	0.64%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,596.13	1.09%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$516,697.10	1.63%	0	\$0.00	NA	0	\$0

	NETWORK								
	INDEPENDENT BANK	1	\$224,000.00	0.71%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$206,400.00	0.65%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$359,577.35	1.14%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	4	\$1,096,757.92	3.47%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$490,000.00	1.55%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,700.00	2.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$215,746.41	0.68%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$323,819.37	1.02%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$245,000.00	0.77%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$251,704.14	0.8%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,000.00	1.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$238,500.00	0.75%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,225.00	0.8%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$541,000.00	1.71%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$383,096.41	1.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,653,000.00	5.22%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$340,000.00	1.07%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$367,500.00	1.16%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$580,500.00	1.83%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$268,983.84	0.85%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$251,704.14	0.8%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$378,000.00	1.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0
	RMK	1	\$261,300.00	0.83%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$273,600.00	0.86%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$662,950.00	2.1%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,417,850.00	4.48%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,100.00	1.28%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$261,692.40	0.83%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$273,350.00	0.86%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	2	\$555,710.00	1.76%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP.	1	\$339,000.00	1.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$239,250.00	0.76%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$264,800.00	0.84%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$412,500.00	1.3%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,953.00	1.19%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,200.00	0.99%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0

	LENDING								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.69%	0	\$0.00	NA	0	\$0
Total		109	\$31,636,512.79	100%	0	\$0.00		0	\$0
3138WDJ51	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,275.00	0.69%	0	\$0.00	NA	0	\$0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAG	1	\$226,400.00	0.52%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	3	\$886,200.00	2.02%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,456.65	0.49%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.9%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$231,200.00	0.53%	0	\$0.00	NA	0	\$0
	EQUITY NOW INC	1	\$339,550.00	0.77%	0	\$0.00	NA	0	\$0
	EQUITY NOW INC.	1	\$393,000.00	0.9%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$493,560.44	1.13%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$279,647.72	0.64%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.84%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,500.00	0.95%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$502,625.00	1.15%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,271,286.01	28%	5	\$1,787,838.65	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,388,518.00	5.45%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	6	\$1,548,800.36	3.53%	0	\$0.00	NA	0	\$0
	JET DIRECT FUNDING CORP	1	\$302,700.00	0.69%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$250,381.61	0.57%	0	\$0.00	NA	0	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$348,000.00	0.79%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$179,317.89	0.41%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC	1	\$187,763.47	0.43%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	6	\$1,739,000.00	3.97%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$616,000.00	1.41%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED L.L.C.	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$479,200.00	1.09%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	3	\$895,537.00	2.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	4	\$1,543,131.96	3.52%	0	\$0.00	NA	0	\$0
POWERHOUSE SOLUTIONS, INC.	1	\$449,471.68	1.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	2	\$591,000.00	1.35%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$456,000.00	1.04%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,066,939.64	2.43%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$213,493.17	0.49%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$672,250.00	1.53%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	7	\$2,324,500.00	5.3%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$262,500.00	0.6%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,465,355.84	3.34%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS	1	\$310,433.15	0.71%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$364,551.20	0.83%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS,	1	\$334,578.52	0.76%	0	\$0.00	NA	0	\$0

	LTD, A NEW YORK								
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK C	1	\$552,000.00	1.26%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	14	\$4,181,853.00	9.54%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK AND TRUST	4	\$1,288,042.80	2.94%	0	\$0.00	NA	0	\$0
Total		131	\$43,831,020.11	100%	5	\$1,787,838.65			0
3138WDJ69	ACCESS NATIONAL MORTGAGE	1	\$340,645.32	16.33%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$205,600.00	9.85%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$208,000.00	9.97%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$210,256.00	10.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$604,000.00	28.95%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,000.00	24.82%	0	\$0.00	NA	0	\$0
Total		8	\$2,086,501.32	100%	0	\$0.00			0
3138WDJ77	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.31%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$390,000.00	0.71%	0	\$0.00	NA	0	\$0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$115,323.39	0.21%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	2	\$156,668.34	0.29%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$63,550.87	0.12%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$212,500.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$161,300.00	0.29%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP, INC								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,588.70	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$87,370.27	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$446,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.38%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,600.00	0.35%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$329,966.62	0.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$685,740.25	1.25%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$315,000.00	0.57%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$197,650.00	0.36%	0	\$0.00	NA	0	\$0
	BANK INDEPENDENT	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$115,950.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$77,318.00	0.14%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$696,272.00	1.27%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$222,417.76	0.4%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	4	\$410,000.00	0.75%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0

FUNDING								
BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	3	\$390,000.00	0.71%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,224,167.00	2.23%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0
CASHCALL INC	3	\$535,000.00	0.97%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	5	\$800,343.82	1.46%	0	\$0.00	NA	0	\$0
CENTRAL BANK	3	\$327,500.00	0.6%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$410,000.00	0.75%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$39,100.00	0.07%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$243,996.00	0.44%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$218,950.18	0.4%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,400.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$30,600.00	0.06%	0	\$0.00	NA	0	\$0
CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$115,185.95	0.21%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$92,625.00	0.17%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$104,099.00	0.19%	0	\$0.00	NA	0	\$0
CORTRIST MORTGAGE, INC	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	2	\$165,027.67	0.3%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION	1	\$99,293.64	0.18%	0	\$0.00	NA	0	\$0

	OF COLONIAL SAVINGS, F.A.							
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.33%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$26,200.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,150.00	0.6%	0	\$0.00	NA	0
	DIME BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,101.74	0.23%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$36,250.00	0.07%	0	\$0.00	NA	0
	DSB	1	\$144,700.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$81,122.91	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$335,000.00	0.61%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$97,799.69	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$286,000.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,000.00	0.92%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$192,100.00	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$357,965.00	0.65%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$115,700.00	0.21%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$138,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$48,500.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$416,632.66	0.76%	0	\$0.00	NA	0
	FIRST COMMUNITY	1	\$183,500.00	0.33%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,200.00	0.34%	0	\$0.00	NA	0 \$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,600.00	0.29%	0	\$0.00	NA	0 \$0
	FIRST FINANCIAL BANK, N.A.	1	\$60,000.00	0.11%	0	\$0.00	NA	0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$522,000.00	0.95%	0	\$0.00	NA	0 \$0
	FIRST HALLMARK MORTGAGE CORP.	2	\$380,933.55	0.69%	0	\$0.00	NA	0 \$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.38%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, LLC	1	\$99,600.00	0.18%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK ALASKA	1	\$134,238.76	0.24%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$194,000.00	0.35%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.17%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK WAUPACA	1	\$119,125.00	0.22%	0	\$0.00	NA	0 \$0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0 \$0
	FIRST NIAGARA BANK, N.A.	10	\$1,517,500.00	2.76%	0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$83,394.98	0.15%	0	\$0.00	NA	0 \$0
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$84,000.00	0.15%	0	\$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$502,000.00	0.91%	0	\$0.00	NA	0 \$0
	FIRSTBANK	2	\$334,900.00	0.61%	0	\$0.00	NA	0 \$0
	FULTON BANK, N.A.	1	\$123,751.00	0.23%	0	\$0.00	NA	0 \$0
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0 \$0
		1	\$100,000.00	0.18%	0	\$0.00	NA	0 \$0

	GATEWAY MORTGAGE GROUP, LLC								
	GEORGETOWN BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,354.00	0.29%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$195,275.00	0.36%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$99,370.00	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$211,700.00	0.39%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$99,298.24	0.18%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$106,934.28	0.19%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$694,000.00	1.26%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$192,500.00	0.35%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$220,500.00	0.4%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,800.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$61,965.48	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,500.00	0.85%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	2	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$41,800.00	0.08%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER & COMPANY							
	JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.26%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$100,252.24	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$341,337.37	0.62%	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$151,750.00	0.28%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$140,600.00	0.26%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$157,800.00	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$288,000.00	0.52%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$118,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$118,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	2	\$71,250.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$496,000.00	0.9%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$343,350.00	0.63%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,876.67	0.29%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$189,097.67	0.34%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$550,100.00	1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$139,950.00	0.25%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$307,500.00	0.56%	0	\$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$209,102.70	0.38%	0	\$0.00	NA	0

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$21,600.00	0.04%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$276,000.00	0.5%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$227,100.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTON COMMUNITY BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$62,555.00	0.11%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$127,640.00	0.23%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$300,350.00	0.55%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$179,250.00	0.33%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.34%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	3	\$179,209.43	0.33%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,592.38	0.28%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$126,587.13	0.23%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,600.00	0.35%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$319,500.00	0.58%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,412,005.95	2.57%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL C. U.	5	\$707,580.22	1.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$382,500.00	0.7%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$84,200.00	0.15%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$135,300.00	0.25%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$85,092.54	0.15%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE	6	\$470,350.00	0.86%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	RELIANCE STATE BANK	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$64,540.87	0.12%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$135,520.00	0.25%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	4	\$558,454.10	1.02%	0	\$0.00	NA	0	\$0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$90,208.88	0.16%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,200.00	0.4%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$525,901.48	0.96%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0
	SHELL LAKE STATE BANK	1	\$135,600.00	0.25%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$450,556.12	0.82%	0	\$0.00	NA	0	\$0
		2	\$268,760.59	0.49%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$130,500.00	0.24%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$471,499.00	0.86%	0	\$0.00	NA	\$0
	ST. MARY'S CREDIT UNION	2	\$223,426.26	0.41%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$107,914.01	0.2%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	2	\$100,000.00	0.18%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.14%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.46%	0	\$0.00	NA	\$0
	SUNCOAST CREDIT UNION	1	\$146,460.00	0.27%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$27,200.00	0.05%	0	\$0.00	NA	\$0
	TELCO COMMUNITY CREDIT UNION	1	\$111,500.00	0.2%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$237,034.86	0.43%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CARM	2	\$139,000.00	0.25%	0	\$0.00	NA	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.26%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0
	THE PORTAGE COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,600.00	0.77%	0	\$0.00	NA	\$0
		1	\$72,835.00	0.13%	0	\$0.00	NA	\$0

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$679,516.67	1.24%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$870,700.00	1.59%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$479,588.30	0.87%	0	\$0.00	NA	0	\$0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$214,623.49	0.39%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$54,220.04	0.1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$64,188.03	0.12%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,200.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$853,000.00	1.55%	0	\$0.00	NA	0	\$0
	USX FEDERAL CREDIT UNION	1	\$49,149.12	0.09%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$334,000.00	0.61%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	2	\$182,400.00	0.33%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$33,016.67	0.06%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$748,644.02	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$292,750.00	0.52%	0	\$0.00	NA	0	\$0
Total		433	\$54,921,103.56	100%	0	\$0.00		0	\$0
3138WDJ85	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,750.00	0.37%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$133,761.36	0.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$393,000.00	1.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,307.88	0.44%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$124,122.79	0.41%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$126,599.39	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$582,869.29	1.91%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,800.00	0.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$148,836.14	0.49%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$198,899.90	0.65%	0	\$0.00	NA	0	\$0
	BANKPLUS, A CORPORATION	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	3	\$261,500.00	0.86%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,000,400.00	3.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$188,639.64	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$102,690.22	0.34%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$304,000.00	1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$805,762.86	2.64%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$74,473.68	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$113,050.00	0.37%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$141,700.00	0.46%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$253,589.79	0.83%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,735.00	0.49%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,495.46	1.22%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	4	\$294,136.82	0.96%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$318,564.26	1.04%	0	\$0.00	NA	0	\$0
	EDUCATIONAL CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$347,555.00	1.14%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0 \$0
	FARMERS & MERCHANTS BANK	1	\$417,000.00	1.37%	0	\$0.00	NA	0 \$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,200.00	0.39%	0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	1.28%	0	\$0.00	NA	0 \$0
	FIRST CENTURY BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$358,000.00	1.17%	0	\$0.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$410,000.00	1.34%	0	\$0.00	NA	0 \$0
	FIRST COUNTY BANK	1	\$400,000.00	1.31%	0	\$0.00	NA	0 \$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.61%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.52%	0	\$0.00	NA	0 \$0
	FIRST NIAGARA BANK, N.A.	6	\$838,256.00	2.75%	0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.38%	0	\$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$346,000.00	1.13%	0	\$0.00	NA	0 \$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.19%	0	\$0.00	NA	0 \$0
	FORT COMMUNITY CREDIT UNION	1	\$163,440.00	0.54%	0	\$0.00	NA	0 \$0
	FRANKENMUTH CREDIT UNION	1	\$53,300.00	0.17%	0	\$0.00	NA	0 \$0
	FREMONT BANK	2	\$542,357.88	1.78%	0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	1	\$236,200.00	0.77%	0	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,000.00	0.79%	0	\$0.00	NA	0 \$0
	HEARTLAND BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0 \$0
	HFS FEDERAL CREDIT UNION	1	\$132,060.55	0.43%	0	\$0.00	NA	0 \$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$37,000.00	0.12%	0	\$0.00	NA	0 \$0
	HOLYOKE CREDIT UNION	1	\$109,207.71	0.36%	0	\$0.00	NA	0 \$0
		1	\$135,500.00	0.44%	0	\$0.00	NA	0 \$0

	HOMESTEAD FUNDING CORP.								
	HUDSON HERITAGE FCU	2	\$214,923.43	0.7%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,600.00	0.28%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$135,026.77	0.44%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$65,500.00	0.21%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$555,000.00	1.82%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$358,000.00	1.17%	0	\$0.00	NA	0	\$0
	LENDIA INC.	1	\$307,000.00	1.01%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,650.00	0.7%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$129,540.05	0.42%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$223,000.00	0.73%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$279,000.00	0.92%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.86%	0	\$0.00	NA	0	\$0
	MORTON COMMUNITY BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$228,199.10	0.75%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,312.67	1.33%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$166,000.00	0.54%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$275,200.00	0.9%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$323,819.25	1.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$331,000.00	1.09%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$143,955.62	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$202,300.00	0.66%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	REDSTONE	3	\$263,800.00	0.87%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORP	1	\$285,000.00	0.93%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$91,109.41	0.3%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$334,877.99	1.1%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$414,172.93	1.36%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$311,036.99	1.02%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$248,222.57	0.81%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$99,870.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$57,148.28	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	2	\$312,250.00	1.02%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$185,900.00	0.61%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C.	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$216,658.73	0.71%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$164,117.00	0.54%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$642,702.16	2.11%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$302,935.22	0.99%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$56,597.38	0.19%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$654,317.52	2.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,050.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$318,923.69	1.05%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	Unavailable	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0
Total		218	\$30,491,478.38	100%	0	\$0.00		0	\$0
3138WDJ93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$270,000.00	1.02%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$332,450.00	1.25%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,250.00	0.54%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$230,605.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,268.40	0.93%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$196,200.00	0.74%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$96,750.00	0.36%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$41,620.26	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,000.00	1.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$76,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,800.00	1.37%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	3	\$590,654.05	2.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES	1	\$290,000.00	1.09%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$129,200.00	0.49%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0
CIVIS MORTGAGE	1	\$90,900.00	0.34%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,521.22	0.67%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION OF TEXAS	1	\$152,834.03	0.58%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,600.00	1.13%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$15,960.00	0.06%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$172,370.54	0.65%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	2	\$179,134.19	0.67%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$200,600.87	0.75%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA	1	\$340,000.00	1.28%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	1.05%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$337,500.00	1.27%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$266,115.00	1%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$340,000.00	1.28%	0	\$0.00	NA	0	\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,250.00	0.45%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0

FARMINGTON BANK	1	\$113,537.98	0.43%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$198,632.79	0.75%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$111,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$557,828.27	2.1%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$472,000.00	1.78%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$42,054.22	0.16%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$287,036.60	1.08%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$109,977.86	0.41%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$101,600.00	0.38%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.75%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$258,000.00	0.97%	0	\$0.00	NA	0	\$0
JACKSBORO NATIONAL BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.17%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$63,057.28	0.24%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0
MOBILITY CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC	2	\$273,322.25	1.03%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.41%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$142,800.00	0.54%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$96,631.51	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$119,632.00	0.45%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$76,750.00	0.29%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$213,700.00	0.8%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$505,500.00	1.9%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,800.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$183,213.68	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,600.00	0.59%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$228,475.22	0.86%	0	\$0.00	NA	0	\$0
	PUTNAM 1ST MERCANTILE BANK	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$137,500.00	0.52%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK OF CHICAGO	1	\$87,100.00	0.33%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$343,000.00	1.29%	0	\$0.00	NA	0	\$0
	RIVERLAND CREDIT UNION	1	\$135,750.00	0.51%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$194,000.00	0.73%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$204,200.00	0.77%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	4	\$350,900.00	1.32%	0	\$0.00	NA	0	\$0
	SAN JOAQUIN VALLEY	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,600.00	1.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$88,578.10	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$434,400.00	1.63%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$247,000.00	0.93%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$291,990.20	1.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$184,000.00	0.69%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$47,500.00	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$301,000.00	1.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$101,440.00	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$214,000.00	0.81%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$383,520.00	1.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$158,600.00	0.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$316,000.00	1.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,092.14	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$205,925.00	0.77%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$160,000.00	0.6%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$232,389.82	0.87%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,032,903.49	11.41%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$413,600.00	1.56%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$362,471.85	1.36%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
Total		176	\$26,576,743.82	100%	0	\$0.00		0	\$0
3138WDJA0	ACADEMY MORTGAGE CORPORATION	7	\$1,173,979.17	1.74%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$165,150.00	0.25%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$170,800.00	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$489,500.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,271,662.62	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$801,994.82	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	5	\$793,671.52	1.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$638,100.00	0.95%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$157,345.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANKERS TRUST COMPANY	1	\$155,580.48	0.23%	0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	2	\$341,050.00	0.51%	0	\$0.00	NA	0 \$0
	BELL STATE BANK & TRUST	3	\$490,375.00	0.73%	0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$492,700.00	0.73%	0	\$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0 \$0
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0 \$0
	BOONE COUNTY NATIONAL BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0 \$0
	BREMER BANK NATIONAL ASSOCIATION	5	\$805,500.00	1.2%	0	\$0.00	NA	0 \$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.24%	0	\$0.00	NA	0 \$0
	CALIFORNIA CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$964,100.00	1.43%	0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$169,313.00	0.25%	0	\$0.00	NA	0 \$0
	CASHCALL INC	1	\$162,000.00	0.24%	0	\$0.00	NA	0 \$0
	CENTRAL BANK	1	\$155,920.00	0.23%	0	\$0.00	NA	0 \$0
	CENTRAL TRUST BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0 \$0
	CENTRIS FEDERAL CREDIT UNION	1	\$158,850.00	0.24%	0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	0.23%	0	\$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$171,920.00	0.26%	0	\$0.00	NA	0 \$0
	CITIZENS BANK	1	\$162,500.00	0.24%	0	\$0.00	NA	0 \$0
	CITIZENS BANK OF ROGERSVILLE	2	\$332,000.00	0.49%	0	\$0.00	NA	0 \$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,503.00	0.26%	0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.23%	0	\$0.00	NA	0 \$0

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CITIZENS STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	\$0	
CITIZENSFIRST CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0	
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0	
CORNERSTONE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0	
CORNERSTONE HOME LENDING, INC.	2	\$313,700.00	0.47%	0	\$0.00	NA	0	\$0	
CORTRUST MORTGAGE, INC	1	\$174,653.57	0.26%	0	\$0.00	NA	0	\$0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0	
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0	
DAKOTA WEST CREDIT UNION	1	\$161,236.11	0.24%	0	\$0.00	NA	0	\$0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$483,400.00	0.72%	0	\$0.00	NA	0	\$0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0	
DORAL MORTGAGE LLC	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0	
DUPACO COMMUNITY CREDIT UNION	4	\$640,050.00	0.95%	0	\$0.00	NA	0	\$0	
EMPOWER FEDERAL CREDIT UNION	3	\$486,750.00	0.72%	0	\$0.00	NA	0	\$0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0	
FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$158,595.00	0.24%	0	\$0.00	NA	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,650.00	0.24%	0	\$0.00	NA	0	\$0	

	FAMILY SAVINGS CREDIT UNION	1	\$171,700.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,100.00	1.2%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$320,211.14	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$640,500.00	0.95%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$151,900.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICA BANK AND TRUST	1	\$160,720.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$336,060.40	0.5%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	2	\$312,250.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST BANK OF OWASSO	1	\$155,700.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$151,110.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$169,100.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$491,124.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$149,036.16	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,107,439.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,600.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$802,560.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	3	\$491,770.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	2	\$311,500.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$156,800.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION							
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,400.00	0.25%	0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$464,100.00	0.69%	0	\$0.00	NA	0 \$0
	FIRSTBANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0 \$0
	FIRSTTRUST BANK	1	\$173,000.00	0.26%	0	\$0.00	NA	0 \$0
	FNB BANK INC	1	\$152,910.00	0.23%	0	\$0.00	NA	0 \$0
	FRANSEN BANK & TRUST	1	\$155,325.00	0.23%	0	\$0.00	NA	0 \$0
	FRANKLIN MORTGAGE COMPANY	1	\$154,800.00	0.23%	0	\$0.00	NA	0 \$0
	FREMONT BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0 \$0
	FRONTIER BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0 \$0
	FULTON BANK, N.A.	3	\$480,600.00	0.71%	0	\$0.00	NA	0 \$0
	GREAT WESTERN BANK	3	\$506,550.00	0.75%	0	\$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.25%	0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$489,100.00	0.73%	0	\$0.00	NA	0 \$0
	HARBOR NATIONAL BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0 \$0
	HEARTLAND CREDIT UNION	1	\$150,756.15	0.22%	0	\$0.00	NA	0 \$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$160,720.00	0.24%	0	\$0.00	NA	0 \$0
	HERSHEY STATE BANK	1	\$173,500.00	0.26%	0	\$0.00	NA	0 \$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$163,500.00	0.24%	0	\$0.00	NA	0 \$0
	HOME FEDERAL BANK	1	\$169,100.00	0.25%	0	\$0.00	NA	0 \$0
	HOME FEDERAL SAVINGS BANK	1	\$168,800.00	0.25%	0	\$0.00	NA	0 \$0
	HOMETOWN BANK	1	\$151,905.00	0.23%	0	\$0.00	NA	0 \$0
	HORIZON BANK, N.A.	1	\$174,800.00	0.26%	0	\$0.00	NA	0 \$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,573.84	0.22%	0	\$0.00	NA	0 \$0
	HUTCHINSON CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	0.24%	0	\$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	10	\$1,617,988.40	2.4%	0	\$0.00	NA	0 \$0
	IH MISSISSIPPI VALLEY	1	\$171,200.00	0.25%	0	\$0.00	NA	0 \$0

	CREDIT UNION, A CORPORATION							
	ILLINI BANK	1	\$152,475.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.23%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$340,100.00	0.5%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.24%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$173,600.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$166,000.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	16	\$2,600,992.43	3.86%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.26%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$172,000.00	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$304,705.00	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,900.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	MORRIS BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$165,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$160,000.00	0.24%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$168,625.00	0.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$172,456.67	0.26%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$326,920.00	0.49%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$497,200.00	0.74%	0	\$0.00	NA	0	\$0
	MUENSTER STATE BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$474,000.00	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$341,175.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,950.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$169,834.00	0.25%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$156,750.00	0.23%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$166,400.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,400.00	0.47%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$154,960.00	0.23%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$152,885.00	0.23%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$166,600.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$167,763.29	0.25%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	2	\$341,000.00	0.51%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$149,783.88	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$173,600.00	0.26%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$158,130.00	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$657,840.00	0.98%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$638,750.00	0.95%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0
	PREMIERBANK - FORT ATKINSON	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,850.00	0.23%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$981,633.00	1.46%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.23%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$166,500.00	0.25%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,761.88	0.25%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC	1	\$171,258.36	0.25%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	SCE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0

	SECURITY FINANCIAL BANK	1	\$165,300.00	0.25%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	2	\$322,325.00	0.48%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$156,750.00	0.23%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$153,383.58	0.23%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$171,002.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$161,100.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,905.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$168,200.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$163,200.00	0.24%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$475,250.00	0.71%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	7	\$1,129,900.00	1.68%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$507,550.00	0.75%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$161,599.00	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,900.00	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$490,500.00	0.73%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$309,600.00	0.46%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$340,300.00	0.51%	0	\$0.00	NA	0	\$0
		1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TOPLINE FEDERAL CREDIT UNION	2	\$329,844.00	0.49%	0	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL	1	\$168,000.00	0.25%	0	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	15	\$2,450,825.00	3.64%	0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,625.00	0.25%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$470,915.84	0.7%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$1,433,450.00	2.13%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,800.00	0.49%	0	\$0.00	NA	0 \$0
	UWHARRIE BANK	3	\$491,000.00	0.73%	0	\$0.00	NA	0 \$0
	VALLEY STATE BANK	1	\$152,950.00	0.23%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,775.00	0.49%	0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0 \$0
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.23%	0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$170,517.29	0.25%	0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$494,000.00	0.73%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.24%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$159,200.00	0.24%	0	\$0.00	NA	0 \$0

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	Unavailable	3	\$460,026.41	0.68%	0	\$0.00	NA	0	\$0.00
Total		416	\$67,363,000.01	100%	0	\$0.00		0	\$0.00
3138WDJB8	1ST MIDAMERICA CREDIT UNION	2	\$96,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$199,915.46	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$267,797.03	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$153,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$255,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$47,285.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$475,162.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$59,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$78,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$550,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$83,214.44	0.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$295,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$103,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,891.51	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$143,150.00	0.46%	0	\$0.00	NA	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	4	\$270,200.00	0.88%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$142,750.00	0.46%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	3	\$213,591.46	0.69%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$121,900.00	0.4%	0	\$0.00	NA	0	\$0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$64,320.00	0.21%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$140,384.91	0.46%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$212,200.00	0.69%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
CNB BANK & TRUST N.A.	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	5	\$266,344.18	0.86%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$207,900.00	0.68%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$73,150.00	0.24%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$74,300.00	0.24%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$78,886.17	0.26%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION	1	\$74,100.00	0.24%	0	\$0.00	NA	0	\$0
DEWITT SAVINGS BANK	1	\$32,775.00	0.11%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,406.89	0.39%	0	\$0.00	NA	0	\$0

	DORAL MORTGAGE LLC	5	\$329,093.33	1.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	2	\$141,001.05	0.46%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$376,600.00	1.22%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$49,929.56	0.16%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$149,000.00	0.48%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	10	\$638,397.46	2.07%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$116,765.00	0.38%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,500.00	0.46%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,687.54	0.16%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$39,485.73	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$148,500.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,897.15	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$184,788.90	0.6%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$152,882.14	0.5%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, N.A.	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY,	2	\$151,011.91	0.49%	0	\$0.00	NA	0	\$0

	INC.								
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$59,909.63	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$89,915.46	0.29%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$72,697.42	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	4	\$276,950.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$82,255.28	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$1,077,440.00	3.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$82,883.05	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,931.79	0.21%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$224,650.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	2	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, INC	1	\$80,650.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,973.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,920.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	11	\$599,436.90	1.95%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$237,658.57	0.77%	0	\$0.00	NA	0	\$0
	FIRSTCO MORTGAGE CORP	1	\$69,812.23	0.23%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$66,950.00	0.22%	0	\$0.00	NA	0	\$0

	FNBC BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$139,600.00	0.45%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$208,800.87	0.68%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$71,920.00	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$146,000.00	0.47%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$269,000.00	0.87%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$43,800.00	0.14%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU	1	\$60,420.00	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$472,142.63	1.53%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$227,200.00	0.74%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$66,800.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$120,450.00	0.39%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$122,904.74	0.4%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	17	\$1,011,774.89	3.29%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$298,611.80	0.97%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0

	LINN AREA CREDIT UNION	1	\$66,406.30	0.22%	0	\$0.00	NA	0	\$0
	LISTERHILL CREDIT UNION	1	\$52,200.00	0.17%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$193,900.00	0.63%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$122,150.00	0.4%	0	\$0.00	NA	0	\$0
	MARION COMMUNITY CREDIT UNION	1	\$83,600.00	0.27%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.27%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$62,225.00	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$183,200.00	0.59%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$390,011.47	1.27%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$48,946.41	0.16%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$79,750.00	0.26%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$228,700.00	0.74%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$79,900.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$63,650.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK	1	\$84,750.00	0.28%	0	\$0.00	NA	0	\$0
		3	\$204,450.00	0.66%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$104,767.23	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,785.47	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$298,259.83	0.97%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$454,000.00	1.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$66,905.59	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$82,383.75	0.27%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$33,900.00	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$189,000.00	0.61%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	REDSTONE	1	\$75,793.06	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$122,000.00	0.4%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$157,000.00	0.51%	0	\$0.00	NA	0
	RENASANT BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$121,000.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$271,839.32	0.88%	0	\$0.00	NA	0
	S&T BANK	2	\$121,520.00	0.39%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,704.88	0.22%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$84,400.00	0.27%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$69,350.00	0.23%	0	\$0.00	NA	0

	SKY FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOLIDAIRTY COMMUNITY FCU	1	\$77,370.96	0.25%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	2	\$119,502.46	0.39%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$199,518.63	0.65%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$193,350.00	0.63%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	3	\$239,900.00	0.78%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$60,912.11	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$143,500.00	0.47%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$49,979.48	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$71,250.00	0.23%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$157,650.00	0.51%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$357,500.00	1.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$430,622.20	1.4%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	2	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$72,750.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,894.32	0.24%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,920.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,200.00	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$268,000.00	0.87%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,400.00	0.51%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$80,800.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$77,900.00	0.25%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$84,500.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$315,203.21	1.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$123,000.00	0.4%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$63,907.78	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$72,397.84	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$157,050.00	0.51%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.23%	0	\$0.00	NA	0
		1	\$28,800.00	0.09%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION								
	VYSTAR CREDIT UNION	5	\$301,000.00	0.98%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$139,962.17	0.45%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$72,897.15	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$185,200.00	0.6%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$80,100.00	0.26%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
Total		469	\$30,794,133.70	100%	0	\$0.00			0
3138WDJC6	ALASKA USA MORTGAGE COMPANY, LLC	2	\$521,092.29	1.4%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$302,567.02	0.81%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$221,099.62	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,721,066.60	4.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$307,469.36	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,842.73	0.68%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$269,373.72	0.73%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	2	\$557,263.96	1.5%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$307,896.87	0.83%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE INC	1	\$266,547.47	0.72%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$415,308.72	1.12%	0	\$0.00	NA	0	\$0
	BANK INDEPENDENT	1	\$195,386.18	0.53%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$199,188.84	0.54%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$195,187.03	0.53%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,270.03	0.6%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$231,874.01	0.62%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION	1	\$229,251.42	0.62%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	3	\$817,509.36	2.2%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,439.49	0.88%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$674,027.42	1.81%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$577,700.09	1.56%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	2	\$592,493.11	1.59%	0	\$0.00	NA	0	\$0
CS FINANCIAL, INC.	1	\$398,340.86	1.07%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$518,810.61	1.4%	0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$243,562.53	0.66%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$486,210.76	1.31%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,192.02	0.86%	0	\$0.00	NA	0	\$0
FFSI, INC, A CORPORATION	1	\$336,131.16	0.9%	0	\$0.00	NA	0	\$0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$140,221.72	0.38%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,794.24	0.69%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$207,156.40	0.56%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$229,444.34	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK MORTGAGE	1	\$415,290.67	1.12%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	2	\$459,628.22	1.24%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$211,365.63	0.57%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$258,050.15	0.69%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$228,725.73	0.62%	0	\$0.00	NA	0	\$0
HERITAGE BANK, NA, A CORPORATION	1	\$307,525.69	0.83%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$334,637.24	0.9%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$210,007.33	0.57%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$195,900.24	0.53%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP.	1	\$223,880.29	0.6%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$217,494.09	0.59%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$197,906.99	0.53%	0	\$0.00	NA	0	\$0

INTEGRITY HOME MORTGAGE CORPORATION	1	\$206,121.00	0.55%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	2	\$441,378.40	1.19%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,095.37	0.97%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$355,763.16	0.96%	0	\$0.00	NA	0	\$0
LADERA LENDING INC	1	\$246,097.13	0.66%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$208,152.32	0.56%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$213,226.99	0.57%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$226,577.32	0.61%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC.	1	\$568,536.55	1.53%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	13	\$3,314,233.04	8.92%	0	\$0.00	NA	0	\$0
POLONIA BANK	1	\$198,519.90	0.53%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC	1	\$234,660.37	0.63%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$413,449.13	1.11%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$209,527.30	0.56%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$545,826.95	1.47%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$236,536.75	0.64%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,155.56	0.92%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE	1	\$358,460.23	0.96%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,430,255.40	3.85%	0	\$0.00	NA	0	\$0
SOUTHCREST BANK	1	\$174,658.72	0.47%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK, A BANKING CORPORATION	1	\$286,951.37	0.77%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$260,214.03	0.7%	0	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	1	\$186,188.99	0.5%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$513,655.04	1.38%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$250,448.56	0.67%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$461,701.11	1.24%	0	\$0.00	NA	0	\$0

	TECHNOLOGY CREDIT UNION	1	\$268,880.07	0.72%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$520,525.84	1.4%	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	2	\$547,580.06	1.47%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$204,796.41	0.55%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$493,037.14	1.33%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$311,602.14	0.84%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$402,195.38	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$271,814.81	0.73%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$189,211.90	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$494,033.16	1.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$331,111.61	0.89%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	12	\$3,504,201.51	9.43%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$213,988.06	0.58%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$179,190.99	0.48%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,085.78	0.58%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$298,755.65	0.8%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$654,545.08	1.79%	0	\$0.00	NA	0	\$0
Total		136	\$37,150,078.53	100%	0	\$0.00		0	\$0
3138WDJD4	1ST COLONIAL COMMUNITY BANK	1	\$216,125.00	0.35%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	5	\$1,735,740.00	2.85%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC.	4	\$992,369.00	1.63%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$6,787,996.54	11.14%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$253,650.00	0.42%	0	\$0.00	NA	0	\$0
	BANKSTAR FINANCIAL	1	\$203,968.60	0.33%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$432,250.00	0.71%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$185,250.00	0.3%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,685,680.00	2.77%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	10	\$2,621,138.00	4.3%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$891,385.00	1.46%	0	\$0.00	NA	0	\$0
	COASTAL COMMERCE BANK	1	\$378,100.00	0.62%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$556,409.44	0.91%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,850.00	0.32%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,155,266.00	1.9%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	5	\$1,082,179.00	1.78%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$320,918.00	0.53%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	36	\$10,982,971.00	18.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	14	\$3,832,992.05	6.29%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$208,919.00	0.34%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	11	\$3,450,938.72	5.66%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	5	\$1,488,485.58	2.44%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$251,750.00	0.41%	0	\$0.00	NA	0	\$0
	F & M BANK	3	\$819,363.73	1.34%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	2	\$500,650.00	0.82%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,231,550.00	3.66%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$330,410.00	0.54%	0	\$0.00	NA	0	\$0
	HARDIN COUNTY BANK	1	\$330,144.53	0.54%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$340,620.00	0.56%	0	\$0.00	NA	0	\$0
	KLEIN BANK	2	\$659,488.34	1.08%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$308,305.15	0.51%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$520,236.81	0.85%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	11	\$3,092,916.82	5.07%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$320,657.61	0.53%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,341.29	1.16%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	29	\$8,018,488.00	13.15%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$299,100.00	0.49%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF SWAINSBORO	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,926.06	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$740,726.27	1.22%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	2	\$446,033.71	0.73%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$178,125.00	0.28%	0	\$0.00	NA	0	\$0
Total		221	\$60,960,414.25	100%	0	\$0.00		0	\$0
3138WDJE2	1ST COLONIAL COMMUNITY BANK	3	\$1,068,482.74	0.5%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	6	\$2,026,164.00	0.95%	0	\$0.00	NA	0	\$0
	AIMBANK	2	\$731,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	39	\$12,519,616.00	5.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	ARVEST BANK	8	\$1,937,950.00	0.91%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	58	\$14,746,242.00	6.92%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,365,950.00	0.64%	0	\$0.00	NA	0	\$0

	BANK OF COMMERCE, A CORPORATION	3	\$988,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	4	\$1,124,399.86	0.53%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	14	\$4,281,750.00	2.01%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,742,155.93	0.82%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$736,443.00	0.35%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,510,300.00	0.71%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,266,281.01	2.47%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	12	\$3,094,660.00	1.45%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,972,400.00	1.4%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$275,628.22	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRIC BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$227,678.75	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, N.A.	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,595.89	0.27%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	3	\$767,425.00	0.36%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$1,785,315.59	0.84%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,407,199.00	1.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TEXAS, NA	1	\$326,558.83	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$325,750.00	0.15%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY	6	\$1,772,939.50	0.83%	0	\$0.00	NA	0	\$0
	CTBC BANK CORP., (USA)	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$3,703,798.00	1.74%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	14	\$3,663,823.00	1.72%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$747,420.00	0.35%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$1,320,775.00	0.62%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	114	\$32,493,638.16	15.26%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	29	\$9,036,933.00	4.24%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	42	\$16,893,489.77	7.93%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	5	\$1,234,600.00	0.58%	0	\$0.00	NA	0	\$0
	ENCORE BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	18	\$6,007,723.00	2.82%	0	\$0.00	NA	0	\$0
	F & M BANK	8	\$2,451,651.28	1.15%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK & TRUST CO.	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$185,292.37	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$366,471.22	0.17%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$729,640.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	11	\$3,298,000.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$175,115.29	0.08%	0	\$0.00	NA	0	\$0

	FIRST WESTERN BANK AND TRUST								
	FREEDOM BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,589,700.00	2.62%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$283,415.10	0.13%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$408,643.21	0.19%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	4	\$1,078,746.38	0.51%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0
	JD BANK	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0
	KLEIN BANK	2	\$531,967.64	0.25%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK OF ALABAMA	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$191,230.18	0.09%	0	\$0.00	NA	0	\$0
	MONARCH BANK	8	\$2,410,418.27	1.13%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	26	\$9,231,469.51	4.33%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
	OREGON COAST BANK	1	\$413,745.00	0.19%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	3	\$783,031.24	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$204,723.87	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$846,237.03	0.4%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE, FUNDING, INC	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	90	\$28,087,860.00	13.19%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A.	2	\$491,164.29	0.23%	0	\$0.00	NA	0	\$0
	RSNB BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0

	TEXAS BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	2	\$447,160.00	0.21%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,823.60	0.13%	0	\$0.00	NA	0	\$0
	UINTA BANK	1	\$237,200.00	0.11%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$411,918.79	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,280,099.08	1.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,135,494.00	1%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	2	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$373,860.85	0.22%	0	\$0.00	NA	0	\$0
Total		710	\$212,961,063.45	100%	0	\$0.00		0	\$0
3138WDJF9	BANK OF NEBRASKA	1	\$267,224.96	9.4%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	2	\$477,998.53	16.82%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$940,592.95	33.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,847.47	7.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$250,181.16	8.8%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$346,710.26	12.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$348,103.83	12.26%	0	\$0.00	NA	0	\$0
Total		10	\$2,841,659.16	100%	0	\$0.00		0	\$0
3138WDJG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$258,250.00	2.75%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$222,477.52	2.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$173,660.42	1.85%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$182,000.00	1.94%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,250.00	4.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,250.00	7.35%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,000.00	1.98%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$542,750.00	5.77%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	1.93%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,252.00	1.55%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$238,650.00	2.54%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$683,300.00	7.27%	0	\$0.00	NA	0	\$0
	GOLD COAST FEDERAL CREDIT UNION	1	\$180,756.19	1.92%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$158,250.00	1.68%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$336,700.00	3.58%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$139,815.64	1.49%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$192,150.00	2.04%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$355,400.00	3.78%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION OF OHIO	1	\$206,650.00	2.2%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$295,500.00	3.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$575,750.00	6.12%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$270,651.16	2.88%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$265,250.00	2.82%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$282,500.00	3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,868.70	2.46%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,400.00	3.16%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.32%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$151,265.71	1.61%	0	\$0.00	NA	0	\$0
		1	\$142,600.00	1.52%	0	\$0.00	NA	0	\$0

	TALMER BANK AND TRUST								
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	2.47%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$162,000.00	1.72%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$272,974.00	2.9%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,400.00	2.49%	0	\$0.00	NA	0	\$0
Total		39	\$9,401,221.34	100%	0	\$0.00		0	\$0
3138WDJH5	1ST UNITED BANK	1	\$107,635.00	0.1%	0	\$0.00	NA	0	\$0
	A & D MORTGAGE, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	19	\$1,900,700.00	1.77%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,250.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$92,625.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,008.76	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$195,600.00	0.18%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$89,205.00	0.08%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$97,300.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$420,502.31	0.39%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$277,770.00	0.26%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD-C2C	1	\$97,474.37	0.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$378,114.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$84,882.89	0.08%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,015,035.00	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,600.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$90,250.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,450.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$626,852.58	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$688,082.00	0.64%	0	\$0.00	NA	0	\$0
	AMERIHOMER FINANCIAL, LLC	1	\$90,250.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIHOMER PLATINUM	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC.	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$205,050.00	0.19%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,200.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	4	\$377,465.00	0.35%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	11	\$1,136,776.78	1.06%	0	\$0.00	NA	0	\$0

	DBA BANC HOME LOANS								
	BANCO POPULAR DE PUERTO RICO	3	\$271,965.02	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$102,715.68	0.1%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$101,400.00	0.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HERRIN, ISAOA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$91,650.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$188,910.00	0.18%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$95,625.00	0.09%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	2	\$184,528.38	0.17%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$195,425.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$397,429.97	0.37%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$490,170.00	0.46%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$198,400.00	0.19%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$89,876.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	3	\$309,428.78	0.29%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	4	\$385,100.00	0.36%	0	\$0.00	NA	0	\$0
	BRANSON BANK	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	4	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$169,885.51	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,050.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$206,395.00	0.19%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
BRYANT BANK	1	\$89,900.00	0.08%	0	\$0.00	NA	0	\$0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,830.14	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$580,900.00	0.54%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.00	0.08%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$204,750.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$184,820.00	0.17%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	8	\$803,800.70	0.75%	0	\$0.00	NA	0	\$0
CF BANK	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$99,450.00	0.09%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$200,646.00	0.19%	0	\$0.00	NA	0	\$0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0
CITIMORTGAGE	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$89,797.87	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST CREDIT UNION	1	\$97,970.00	0.09%	0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,180,695.00	1.1%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
CITY & COUNTY CREDIT UNION	2	\$199,550.00	0.19%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,079.86	0.08%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$97,629.76	0.09%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,385.00	0.08%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$1,008,897.00	0.94%	0	\$0.00	NA	0	\$0
COLLINS STATE BANK - COLLINS	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0
COLLINS STATE BANK - RANDOM LAKE	1	\$107,400.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,650.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF NORTHERN WI	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,592.63	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	2	\$211,800.00	0.2%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF AMERICA	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	3	\$311,550.00	0.29%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	4	\$359,425.00	0.34%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,200.00	0.36%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.08%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$308,400.00	0.29%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	6	\$589,933.19	0.55%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$184,627.00	0.17%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$102,179.03	0.1%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$96,700.00	0.09%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,667.26	0.09%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$300,375.00	0.28%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0

	OREGON LIMITED LIABILITY COMPANY								
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$290,700.00	0.27%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,751.34	0.1%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$103,275.00	0.1%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,126,061.00	1.98%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$281,200.00	0.26%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$86,925.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$610,275.00	0.57%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	4	\$366,720.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,350.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,910.00	0.1%	0	\$0.00	NA	0	\$0
		5	\$524,600.00	0.49%	0	\$0.00	NA	0	\$0

	FIRST CHOICE LOAN SERVICES INC.								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$579,698.58	0.54%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	3	\$311,012.40	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	9	\$897,576.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$278,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,505.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,802.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$396,275.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	2	\$197,150.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,625.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$87,698.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	13	\$1,265,315.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$101,581.24	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,520.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$180,600.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, LLC	4	\$365,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	2	\$207,550.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,470.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WASECA	1	\$100,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$207,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	20	\$1,925,450.00	1.8%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	3	\$304,900.00	0.28%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$503,830.00	0.47%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	10	\$953,750.00	0.89%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	3	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	2	\$198,660.00	0.19%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	2	\$207,075.00	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0

	FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0
	FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$202,197.23	0.19%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	4	\$421,200.00	0.39%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$188,966.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$205,750.00	0.19%	0	\$0.00	NA	0	\$0
	GECU	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$101,400.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$107,651.48	0.1%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$86,750.00	0.08%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREER STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNIOIN	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$194,360.51	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$612,300.00	0.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$107,705.61	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$199,300.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$94,525.00	0.09%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION								
	HICKORY POINT BANK & TRUST, FSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$183,280.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$391,175.00	0.36%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$466,450.00	0.44%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	3	\$295,450.00	0.28%	0	\$0.00	NA	0	\$0
	HOMEWISER, INC.	2	\$196,100.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$92,700.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$85,805.00	0.08%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	5	\$481,775.00	0.45%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.29%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$397,744.11	0.37%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	2	\$174,575.00	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$108,375.00	0.1%	0	\$0.00	NA	0	\$0

	INLAND BANK AND TRUST								
	INLANTA MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$107,250.00	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.19%	0	\$0.00	NA	0	\$0
	IPAVA STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B NUTTER AND COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$98,750.00	0.09%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	3	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	1	\$101,850.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,775.00	0.1%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$175,556.83	0.16%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	17	\$1,675,967.66	1.56%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$107,250.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE STATE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$278,150.00	0.26%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	LENDER	2	\$186,875.00	0.17%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	2	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIVINGSTON STATE BANK	1	\$89,194.13	0.08%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$99,861.54	0.09%	0	\$0.00	NA	0	\$0
		1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK								
	LPMC LLC	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	4	\$379,900.00	0.35%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAQUOKETA STATE BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$207,155.00	0.19%	0	\$0.00	NA	0	\$0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$103,263.84	0.1%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$192,610.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$173,550.00	0.16%	0	\$0.00	NA	0	\$0
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,867.74	0.09%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,067.73	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,851.20	0.1%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$197,274.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICAN CREDIT UNION	1	\$103,856.71	0.1%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$107,920.00	0.1%	0	\$0.00	NA	0	\$0

MIDFIRST BANK	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0
MIDLAND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$105,355.00	0.1%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0
MONROE BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$179,600.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.09%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC.	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	14	\$1,408,325.00	1.31%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	4	\$384,775.26	0.36%	0	\$0.00	NA	0	\$0
NANTAHALA BANK & TRUST COMPANY	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	2	\$195,845.05	0.18%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK	1	\$106,267.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,650.00	0.19%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	2	\$191,450.00	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0

	NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	3	\$272,150.00	0.25%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$379,140.00	0.35%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	3	\$283,500.00	0.26%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$374,000.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$180,400.00	0.17%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$94,462.00	0.09%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$108,200.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$192,800.00	0.18%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$200,723.08	0.19%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$207,100.00	0.19%	0	\$0.00	NA	0	\$0
	OTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC UNION FINANCIAL, LLC	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,700.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$98,100.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$90,700.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$88,500.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,800.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$193,552.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$195,500.00	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,651,099.00	1.54%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$107,622.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$211,200.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$592,525.00	0.55%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,068.84	0.17%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$89,775.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
		1	\$105,000.00	0.1%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,681.00	0.09%	0	\$0.00	NA	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$190,488.00	0.18%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$398,150.00	0.37%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0
	PULASKI BANK	1	\$91,878.85	0.09%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$85,200.00	0.08%	0	\$0.00	NA	\$0
	R P FUNDING, INC	6	\$589,800.00	0.55%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	RCB BANK	1	\$90,250.00	0.08%	0	\$0.00	NA	\$0
	RED RIVER BANK	1	\$106,320.00	0.1%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0
	RELIANCE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0
	RENASANT BANK	7	\$674,293.42	0.63%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$203,243.00	0.19%	0	\$0.00	NA	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$102,316.79	0.1%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$99,000.00	0.09%	0	\$0.00	NA	\$0
	RF MORTGAGE AND INVESTMENT CORP	1	\$101,516.14	0.09%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	\$0
	RIVERSIDE COMMUNITY BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA	\$0
	ROYAL BANK	1	\$90,900.00	0.08%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$365,495.00	0.34%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$99,862.23	0.09%	0	\$0.00	NA	\$0

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,455.00	0.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$190,676.00	0.18%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	3	\$315,798.00	0.29%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,675.00	0.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PR	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	4	\$378,965.00	0.35%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$460,827.68	0.43%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,160,795.00	1.08%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$92,600.00	0.09%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	4	\$372,920.00	0.35%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0
	SPRING VALLEY CITY BANK	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$210,250.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$294,395.00	0.27%	0	\$0.00	NA	0	\$0

	STATE STREET BANK	1	\$99,920.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	23	\$2,288,039.22	2.13%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$207,920.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$104,864.84	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$463,717.00	0.43%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	3	\$293,125.00	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	11	\$1,102,567.08	1.03%	0	\$0.00	NA	0	\$0
	TACET MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$92,100.00	0.09%	0	\$0.00	NA	0	\$0
	TEAM FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	TELCO COMMUNITY CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$406,214.75	0.38%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,950.00	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKICN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING CO	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,449.00	0.1%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$98,700.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	2	\$214,800.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK OF CATLIN								
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,143.37	0.09%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK OF NEWTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,350.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,658.01	0.1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$95,141.39	0.09%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC	1	\$94,019.01	0.09%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$102,980.00	0.1%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0

	TRAVIS CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	3	\$294,320.00	0.27%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,706,545.00	1.59%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,382.20	0.08%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$86,286.22	0.08%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	3	\$301,799.79	0.28%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$396,900.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$185,900.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$594,232.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$291,497.54	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	VADYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A	3	\$321,625.00	0.3%	0	\$0.00	NA	0	\$0

	CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,800.00	0.2%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$384,580.00	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$517,253.86	0.48%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$92,700.00	0.09%	0	\$0.00	NA	0	\$0
	WAYNE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,975.00	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$99,336.59	0.09%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$184,574.97	0.17%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$184,655.00	0.17%	0	\$0.00	NA	0	\$0
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$89,165.00	0.08%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$285,652.56	0.27%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0

	Unavailable	3	\$306,400.00	0.5%	0	\$0.00	NA	0	\$0
Total		1,097	\$107,214,888.06	100%	0	\$0.00		0	\$0
3138WDJJ1	1ST UNITED BANK	2	\$235,500.00	0.38%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$113,050.00	0.18%	0	\$0.00	NA	0	\$0
	A & D MORTGAGE, LLC	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$934,552.00	1.49%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$113,400.00	0.18%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,050.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$122,612.91	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS LLC	1	\$120,894.18	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,450.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,884.09	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$124,600.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$231,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,600.00	0.39%	0	\$0.00	NA	0	\$0

	ANDERSON BROTHERS BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,875.00	0.37%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,179.99	0.2%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$112,100.00	0.18%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$338,250.00	0.54%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$111,195.62	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$113,250.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,333.64	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$122,250.00	0.2%	0	\$0.00	NA	0	\$0
	BANKWEST OF KANSAS	1	\$124,800.00	0.2%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,933.16	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$119,834.67	0.19%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$461,600.00	0.74%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,060.00	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,741.43	0.37%	0	\$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$117,628.05	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$466,871.00	0.74%	0	\$0.00	NA	0	\$0

	FUNDING								
	C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,225.00	0.55%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$226,500.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$118,655.00	0.19%	0	\$0.00	NA	0	\$0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$120,087.72	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$110,339.53	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$592,756.05	0.95%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	2	\$230,500.00	0.37%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$352,200.00	0.56%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF NORTHERN WI	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$117,800.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,987.16	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$235,200.00	0.38%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0

	CORNERSTONE CREDIT UNION							
	CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$228,750.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$477,062.48	0.76%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$829,300.00	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,100.00	0.18%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$234,464.25	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$235,900.00	0.38%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$114,080.00	0.18%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$115,679.62	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$233,050.00	0.37%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$236,500.00	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,483.77	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$113,905.00	0.18%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$236,000.00	0.38%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$118,700.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,900.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENNT MORTGAGE	1	\$121,600.00	0.19%	0	\$0.00	NA	0

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,279,790.00	2.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$234,951.60	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$115,790.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$229,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,177.41	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,025.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$115,710.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$246,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$121,800.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,477.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$115,920.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$233,130.00	0.37%	0	\$0.00	NA	0	\$0

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,075.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$346,925.00	0.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,075.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LE CENTER	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	3	\$346,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	6	\$712,950.00	1.14%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,100.00	0.36%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$119,225.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$122,075.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	2	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$568,550.00	0.91%	0	\$0.00	NA	0	\$0
FIRSTBANK	3	\$344,105.00	0.55%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	4	\$464,550.00	0.74%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$111,793.72	0.18%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$116,943.27	0.19%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$116,200.00	0.19%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$348,755.00	0.56%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$340,900.00	0.54%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$233,400.00	0.37%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$233,900.00	0.37%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$117,482.06	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,274.65	0.38%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$227,500.00	0.36%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,700.79	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$113,842.94	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$587,915.00	0.94%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,800.00	0.38%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	6	\$703,155.00	1.12%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$358,750.00	0.57%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC.	2	\$233,050.00	0.37%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$464,525.00	0.74%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$353,500.00	0.56%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$234,800.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$114,150.00	0.18%	0	\$0.00	NA	0	\$0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS								
	INTERRA CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$121,875.00	0.19%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$230,600.00	0.37%	0	\$0.00	NA	0	\$0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	8	\$950,516.66	1.52%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00	NA	0	\$0
	LAONA STATE BANK - CRANDON	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
	LENDER	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$585,775.00	0.93%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$239,834.67	0.38%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$121,505.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$111,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$364,350.00	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,200.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	8	\$928,839.00	1.48%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$226,200.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	3	\$352,450.00	0.56%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$109,247.66	0.17%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,800.00	0.18%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$111,150.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,332.00	0.37%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$235,920.00	0.38%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$231,200.00	0.37%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0

	NUVISION FCU	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$118,800.00	0.19%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$237,000.00	0.38%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$113,550.00	0.18%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$120,740.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,013,700.00	3.21%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	6	\$703,105.00	1.12%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,475.00	0.18%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$112,083.00	0.18%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$229,825.00	0.37%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$119,738.49	0.19%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$121,478.00	0.19%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	2	\$227,200.00	0.36%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$239,360.00	0.38%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0

	ROBINS FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,400.00	0.56%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$117,750.00	0.19%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$118,915.14	0.19%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,351.33	0.18%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,950.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$119,920.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$119,834.67	0.19%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEWBURG - NEWBURG	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$229,200.00	0.37%	0	\$0.00	NA	0	\$0

	STATE EMPLOYEES CREDIT UNION OF MD, INC.							
	STATEWIDE MORTGAGE	2	\$225,715.00	0.36%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	22	\$2,593,828.12	4.14%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.37%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$113,900.00	0.18%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$114,300.00	0.18%	0	\$0.00	NA	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,460.00	0.19%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,426.84	0.57%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$110,906.59	0.18%	0	\$0.00	NA	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	\$0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,575.00	0.37%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	\$0
	UNICO BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,405.00	0.95%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.18%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$115,650.00	0.18%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	\$0
	UNITED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0
	UNITED FEDERAL CREDIT UNION	4	\$471,154.92	0.75%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	7	\$816,153.00	1.3%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,521.00	0.18%	0	\$0.00	NA	\$0
		7	\$803,828.00	1.28%	0	\$0.00	NA	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY CREDIT UNION	3	\$351,564.95	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,584.92	0.39%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$122,475.00	0.2%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$357,500.00	0.57%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC.	1	\$123,405.00	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,865.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$119,221.67	0.19%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$122,041.65	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$112,627.00	0.18%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$359,236.66	0.54%	0	\$0.00	NA	0	\$0
Total		536	\$62,678,370.71	100%	0	\$0.00		0	\$0
3138WDJK8	1ST UNITED BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$2,423,070.00	1.88%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$136,468.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALABAMA TELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$287,795.54	0.22%	0	\$0.00	NA	0	\$0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,132.37	0.1%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$125,347.45	0.1%	0	\$0.00	NA	0	\$0
ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$409,375.00	0.32%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$137,422.87	0.11%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$148,581.74	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$404,750.00	0.31%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	5	\$660,855.00	0.51%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$284,800.00	0.22%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,247,400.00	0.97%	0	\$0.00	NA	0	\$0
AMERIHOME FINANCIAL, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$144,655.63	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$127,700.00	0.1%	0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	1	\$139,807.11	0.11%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$268,400.00	0.21%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,486.08	0.21%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,850.00	0.11%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$849,425.03	0.66%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$144,760.00	0.11%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK IOWA	1	\$142,405.00	0.11%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF FRANKLIN	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF FRANKLIN COUNTY	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,512,330.00	1.17%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, N.A.	1	\$136,480.00	0.11%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$145,408.27	0.11%	0	\$0.00	NA	0	\$0
BARRON & ASSOCIATES	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$552,550.00	0.43%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$827,300.00	0.64%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$413,800.00	0.32%	0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$138,450.00	0.11%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	2	\$264,870.00	0.21%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$281,450.00	0.22%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,550.00	0.11%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,250.00	0.32%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL	3	\$413,800.00	0.32%	0	\$0.00	NA	0	\$0

	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.								
	CASHCALL INC	3	\$400,020.89	0.31%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,729.00	0.11%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$274,400.00	0.21%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	2	\$283,290.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$672,710.00	0.52%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$280,360.00	0.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$142,900.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$975,755.00	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$128,100.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC.	1	\$149,303.14	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$410,000.00	0.32%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	13	\$1,801,520.00	1.39%	0	\$0.00	NA	0	\$0
	COLLINS STATE BANK - RANDOM LAKE	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$285,600.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$408,800.00	0.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0

	COVANTAGE CREDIT UNION								
	CREDIT UNION LENDING SOURCE, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,875.00	0.11%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$145,250.00	0.11%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK FSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$267,490.00	0.21%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$139,807.11	0.11%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.1%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0
	DENVER COMMUNITY CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,910.00	0.32%	0	\$0.00	NA	0	\$0
	DEWITT BANK & TRUST CO	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,383,650.00	1.07%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$290,060.00	0.22%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$401,834.06	0.31%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$419,300.00	0.32%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0

EQUITY RESOURCES, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$148,410.00	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$128,775.00	0.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,520.00	0.21%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$134,140.00	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$130,910.00	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,972,359.00	2.3%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,925.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$576,100.00	0.45%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,109,520.00	0.86%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,400.00	0.32%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	2	\$284,919.35	0.22%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$269,147.00	0.21%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,715.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	4	\$553,255.00	0.43%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$276,250.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,208.77	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	5	\$721,050.00	0.56%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	5	\$671,225.00	0.52%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$296,225.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FREEDOM BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$949,775.00	0.74%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	2	\$269,520.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$285,655.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$405,900.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$129,820.90	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF RAYMOND	1	\$138,557.94	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,798.86	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	2	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	5	\$682,650.00	0.53%	0	\$0.00	NA	0	\$0

	FIRST RATE MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$270,910.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,513.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,213,221.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$266,100.00	0.21%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	6	\$808,506.11	0.63%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$142,300.00	0.11%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,350.00	0.21%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	4	\$562,925.00	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	2	\$297,357.88	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$143,223.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0
	GCS CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC.	1	\$140,606.02	0.11%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$295,750.00	0.23%	0	\$0.00	NA	0	\$0

	GEORGIA'S OWN CREDIT UNION								
	GMFS, LLC	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$146,100.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$424,250.00	0.33%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$263,950.00	0.2%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$126,836.52	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$283,578.00	0.22%	0	\$0.00	NA	0	\$0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,811.42	0.11%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$381,625.00	0.3%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,297.36	0.1%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME BANK	2	\$269,638.87	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$135,217.62	0.1%	0	\$0.00	NA	0	\$0
	HOME SOLUTION LENDERS, INC.	1	\$148,124.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,644,399.00	1.27%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,400.00	0.31%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$148,990.00	0.12%	0	\$0.00	NA	0	\$0
HORIZON CREDIT UNION CORPORATION	3	\$408,945.00	0.32%	0	\$0.00	NA	0	\$0
HORRY COUNTY STATE BANK	1	\$124,493.01	0.1%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FCU	1	\$132,077.29	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	7	\$962,866.38	0.75%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$581,861.00	0.45%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$148,524.16	0.11%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
INTERRA CREDIT UNION	2	\$274,917.92	0.21%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0
JACKSON COUNTY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$137,560.21	0.11%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
LADERA LENDING INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,360.00	0.11%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	14	\$1,916,889.26	1.48%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY, INC.	2	\$262,600.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE STATE CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$663,300.00	0.51%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$390,300.00	0.3%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,800.00	0.11%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	3	\$433,801.00	0.34%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	6	\$833,150.00	0.65%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$409,817.00	0.32%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$128,100.00	0.1%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK OF MICHIGAN	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	2	\$271,306.66	0.21%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	4	\$569,250.00	0.44%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	6	\$836,165.17	0.65%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$146,775.00	0.11%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$282,150.00	0.22%	0	\$0.00	NA	0	\$0
	MIDSOUTH MORTGAGE-DOTHAN	2	\$269,175.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$138,550.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC.	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0

	MIDWESTONE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
	MONARCH MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	3	\$388,075.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$532,100.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,800.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$265,600.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS INC	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$143,925.00	0.11%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$137,809.87	0.11%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	2	\$295,416.80	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	4	\$521,846.34	0.4%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	12	\$1,621,850.00	1.26%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$430,086.62	0.33%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	NAT RES - WASHINGTON	1	\$131,818.14	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,885.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$422,010.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
		4	\$558,870.00	0.43%	0	\$0.00	NA	0	\$0

	NATIONS LENDING CORPORATION							
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$142,004.09	0.11%	0	\$0.00	NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,050.00	0.1%	0	\$0.00	NA	0 \$0
	NETWORK FUNDING, L.P.	3	\$423,170.00	0.33%	0	\$0.00	NA	0 \$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	\$681,250.00	0.53%	0	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,800.00	0.11%	0	\$0.00	NA	0 \$0
	NORTHVIEW BANK	1	\$137,700.00	0.11%	0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,720.00	0.12%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,850.00	0.11%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,729.85	0.1%	0	\$0.00	NA	0 \$0
	NUMERICA CREDIT UNION	2	\$271,100.00	0.21%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE, INC.	1	\$127,686.00	0.1%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL	1	\$143,920.00	0.11%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL INC.	2	\$268,280.00	0.21%	0	\$0.00	NA	0 \$0
	ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0 \$0
	ORIENTAL BANK	1	\$145,104.28	0.11%	0	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,137.00	0.1%	0	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,500.00	0.11%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,800.00	0.12%	0	\$0.00	NA	0 \$0
	PARKSIDE LENDING LLC	1	\$137,000.00	0.11%	0	\$0.00	NA	0 \$0
	PARKSIDE LENDING, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0 \$0
	PAWTUCKET CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00	NA	0 \$0
	PBI BANK INC	1	\$135,300.00	0.1%	0	\$0.00	NA	0 \$0
		3	\$414,041.13	0.32%	0	\$0.00	NA	0 \$0

	PENNSYLVANIA EQUITY RESOURCES, INC.								
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$687,550.00	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,065.31	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	3	\$408,100.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$280,547.56	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,003,660.00	1.55%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$143,910.00	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	4	\$561,905.00	0.44%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$286,850.00	0.22%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$431,400.00	0.33%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$262,646.68	0.2%	0	\$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$280,465.00	0.22%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$146,300.00	0.11%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$135,150.00	0.1%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$415,150.00	0.32%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	3	\$414,164.45	0.32%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$128,084.92	0.1%	0	\$0.00	NA	0	\$0

	RCB BANK	2	\$273,200.00	0.21%	0	\$0.00	NA	0	\$0
	RENASANT BANK	6	\$809,800.00	0.63%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$531,150.00	0.41%	0	\$0.00	NA	0	\$0
	RESCUE MORTGAGE INC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$269,400.00	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$143,515.02	0.11%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$138,150.00	0.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$413,200.00	0.32%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$567,094.00	0.44%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$140,700.00	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,150.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,600.00	0.2%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	2	\$286,528.00	0.22%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$145,184.28	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,083,445.00	0.84%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	2	\$291,250.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	4	\$545,900.00	0.42%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$262,950.00	0.2%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORP								
	STAR BANK, A STATE BANK	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$125,090.00	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$407,250.00	0.32%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$135,375.00	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	29	\$3,958,301.18	3.06%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$297,950.00	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	2	\$290,556.98	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$147,155.00	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE USA, INC.	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	9	\$1,183,725.00	0.92%	0	\$0.00	NA	0	\$0
	TACET MORTGAGE	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$272,555.00	0.21%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$138,740.97	0.11%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,443.73	0.11%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE CONWAY NATIONAL BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$422,400.00	0.33%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$142,580.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	2	\$282,800.00	0.22%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$138,100.00	0.11%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$135,662.84	0.11%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$135,043.84	0.1%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$129,391.85	0.1%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$287,200.00	0.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$135,920.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$272,300.00	0.21%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$128,522.68	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$279,875.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,060.12	0.11%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,127,290.00	0.87%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	10	\$1,338,707.97	1.04%	0	\$0.00	NA	0	\$0
	UNITED STATE BANK	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$1,184,950.00	0.92%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,523,620.00	1.18%	0	\$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION	5	\$689,137.62	0.53%	0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$296,000.00	0.23%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$137,750.00	0.11%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0 \$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$148,410.00	0.11%	0	\$0.00	NA	0 \$0
	UWHARRIE BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,530.00	0.54%	0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00	0.21%	0	\$0.00	NA	0 \$0
	VENTURE BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	4	\$545,555.00	0.42%	0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$131,600.00	0.1%	0	\$0.00	NA	0 \$0
	VINSON MORTGAGE SERVICES INC	1	\$134,000.00	0.1%	0	\$0.00	NA	0 \$0
	VISIONBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$270,375.00	0.21%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,100.00	0.21%	0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE	3	\$401,631.00	0.31%	0	\$0.00	NA	0 \$0

	CORPORATION								
	WAUKESHA STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$125,125.89	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE	1	\$133,923.42	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$277,065.06	0.21%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$262,900.00	0.2%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$268,552.58	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$808,531.04	0.56%	0	\$0.00	NA	0	\$0
Total		940	\$129,167,708.94	100%	0	\$0.00		0	\$0
3138WDJL6	1ST ALLIANCE MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$828,700.00	0.82%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$152,294.58	0.15%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$154,350.00	0.15%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	2	\$338,473.51	0.34%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$158,905.77	0.16%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,940.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA'S MONEY SOURCE, INC.	1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$172,295.83	0.17%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$483,691.00	0.48%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$152,365.38	0.15%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$484,400.00	0.48%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,376.00	0.16%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,515.00	0.64%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,776.39	0.32%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$299,797.95	0.3%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE INC	1	\$155,295.23	0.15%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$977,350.00	0.97%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF BOTETOURT	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF MONTGOMERY, S CORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,135,981.00	1.13%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$338,050.00	0.33%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	7	\$1,157,700.00	1.15%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0

	BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$505,455.21	0.5%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$799,050.00	0.79%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,900.00	0.16%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$157,400.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$312,750.00	0.31%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$478,000.00	0.47%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,302,225.29	1.29%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$304,263.00	0.3%	0	\$0.00	NA	0	\$0
	CLASSIC HOME MORTGAGE INC	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$678,805.00	0.67%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$1,027,350.00	1.02%	0	\$0.00	NA	0	\$0
	CODE CREDIT UNION	1	\$171,660.30	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$317,900.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$163,547.30	0.16%	0	\$0.00	NA	0	\$0

	COLUMBUS METRO FED CR UNION								
	COMMERCE MORTGAGE	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF NORTHERN WI	1	\$167,300.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE SOUTH	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	3	\$486,000.00	0.48%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$322,450.00	0.32%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$470,870.00	0.47%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$308,918.31	0.31%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$163,279.76	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,338,873.70	1.33%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$317,160.15	0.31%	0	\$0.00	NA	0	\$0
	DSB	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$150,796.60	0.15%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0

EASTWOOD BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$170,200.00	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,600.00	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$320,750.00	0.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$167,414.00	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,625.00	0.17%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
EXCHANGE BANK AND TRUST	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,185,773.00	3.16%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$155,733.39	0.15%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$492,500.00	0.49%	0	\$0.00	NA	0	\$0
FARMERS BANK, A VIRGINIA STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$653,799.00	0.65%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$335,050.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$157,605.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$338,250.00	0.34%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$328,352.00	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	5	\$793,500.00	0.79%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,300.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$499,700.00	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$656,362.00	0.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$316,295.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$161,172.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,200.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$333,913.00	0.33%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	4	\$650,275.00	0.64%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,230.00	0.17%	0	\$0.00	NA	0	\$0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$163,719.13	0.16%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,900.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$639,750.00	0.63%	0	\$0.00	NA	0	\$0
	GMFS, LLC	5	\$828,600.00	0.82%	0	\$0.00	NA	0	\$0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,939.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE SERVICES	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$485,787.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,600.00	0.31%	0	\$0.00	NA	0	\$0
		3	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY								
	GVC MORTGAGE INC	1	\$173,146.69	0.17%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,155.00	0.16%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$149,585.95	0.15%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	2	\$320,400.00	0.32%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$342,708.00	0.34%	0	\$0.00	NA	0	\$0
	HELENA COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,929.71	0.16%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$170,575.92	0.17%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,448,745.00	1.43%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,001.00	0.15%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$304,400.00	0.3%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	KENT CREDIT UNION	1	\$158,910.65	0.16%	0	\$0.00	NA	0	\$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$161,691.91	0.16%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$1,139,776.58	1.13%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY, INC.	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	3	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$323,299.19	0.32%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,266.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	3	\$459,350.00	0.45%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$166,270.61	0.16%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$170,525.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$155,550.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE 4 U LLC	1	\$155,588.37	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$311,700.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	MORTGAGENETWORK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$327,250.00	0.32%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$485,025.00	0.48%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,155.00	0.16%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$342,825.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME LOANS, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$163,579.36	0.16%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$163,215.00	0.16%	0	\$0.00	NA	0	\$0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$336,250.00	0.33%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$312,990.00	0.31%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$167,920.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$158,445.78	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.17%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$311,720.00	0.31%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$317,600.00	0.31%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,550.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,264,546.00	2.24%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	5	\$812,085.00	0.8%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,800.00	0.32%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$321,750.00	0.32%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0
PRIME MERIDIAN BANK	1	\$164,610.00	0.16%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,109,575.00	1.1%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$326,850.00	0.32%	0	\$0.00	NA	0	\$0

	RESIDENTIAL BANCORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	RF MORTGAGE AND INVESTMENT CORP	1	\$172,277.95	0.17%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
	SECURITY FINANCIAL BANK	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$830,885.00	0.82%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$171,768.31	0.17%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$483,853.00	0.48%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,130.00	0.63%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$150,575.00	0.15%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	3	\$486,875.00	0.48%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$156,655.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,250.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$490,550.00	0.49%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK AND TRUST	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	3	\$490,125.00	0.49%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	27	\$4,401,895.14	4.36%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$165,661.30	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0

	SUPERIOR MORTGAGE SERVICES LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$638,125.00	0.63%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING CO	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,400.00	0.33%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$167,450.00	0.17%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$487,800.00	0.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$337,800.00	0.33%	0	\$0.00	NA	0	\$0
	TOWNBANK MORTGAGE A CORPORATION	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,733.75	0.17%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$322,905.00	0.32%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	3	\$485,107.00	0.48%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$482,825.00	0.48%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$313,355.72	0.31%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	18	\$2,944,115.00	2.92%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
		3	\$504,708.00	0.5%	0	\$0.00	NA	0	\$0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,463,894.82	1.45%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,500.00	0.33%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	4	\$656,100.00	0.65%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0
VOYAGE FEDERAL CU	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,100.00	0.49%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$314,450.00	0.31%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,371.99	0.16%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$158,890.01	0.16%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$171,920.00	0.17%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,371.39	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,779.09	0.16%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,950.00	0.19%	0	\$0.00	NA	0	\$0
Total		623	\$100,964,424.17	100%	0	\$0.00		0	\$0
3138WDJM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$163,774.05	0.11%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$166,700.00	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	21	\$3,470,023.00	2.43%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$171,113.92	0.12%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$167,900.00	0.12%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$152,400.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	3	\$470,400.00	0.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$154,491.62	0.11%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$167,773.70	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$159,078.00	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$165,282.07	0.12%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,100.00	0.23%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.11%	0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$171,000.00	0.12%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	5	\$794,275.00	0.56%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$964,655.00	0.68%	0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	3	\$470,700.00	0.33%	0	\$0.00	NA	0 \$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA	0 \$0
	ANCHORBANK, FSB	1	\$168,200.00	0.12%	0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,000.00	0.34%	0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$644,492.00	0.45%	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,772.35	0.12%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.23%	0	\$0.00	NA	0 \$0
	AUBURNBANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0 \$0
	AXIA FINANCIAL, LLC	1	\$168,000.00	0.12%	0	\$0.00	NA	0 \$0
	BADGER GLOBE CREDIT UNION	1	\$160,238.86	0.11%	0	\$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,273,001.00	0.89%	0	\$0.00	NA	0 \$0
	BANCFIRST	1	\$152,000.00	0.11%	0	\$0.00	NA	0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0 \$0
	BANK OF DEERFIELD	1	\$164,350.00	0.12%	0	\$0.00	NA	0 \$0

BANK OF ENGLAND	4	\$643,142.00	0.45%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,629,420.00	1.14%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$171,380.00	0.12%	0	\$0.00	NA	0	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$477,850.00	0.34%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
BEHRENS CAPITAL MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$491,750.00	0.34%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$316,900.00	0.22%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	3	\$482,600.00	0.34%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	2	\$339,900.00	0.24%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$846,350.00	0.59%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0
CASHCALL INC	3	\$492,200.00	0.35%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0

	CAVALIER MORTGAGE GROUP, INC	1	\$160,486.00	0.11%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$169,080.00	0.12%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL STATE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$172,340.00	0.12%	0	\$0.00	NA	0	\$0
	CENTURY FEDERAL CREDIT UNION	1	\$152,793.90	0.11%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$659,825.00	0.46%	0	\$0.00	NA	0	\$0
	CHOICE FINANCIAL GROUP	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$158,555.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,115,958.77	0.78%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	2	\$311,784.47	0.22%	0	\$0.00	NA	0	\$0
	CMG FINANCIAL	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	15	\$2,427,471.86	1.7%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBUS METRO FED CR UNION	1	\$166,020.95	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF NORTHERN WI	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0

COMMUNITYONE BANK, N.A., A CORPORATION	2	\$334,600.00	0.23%	0	\$0.00	NA	0	\$0
CONCORDIA BANK & TRUST COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	3	\$499,550.00	0.35%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$170,464.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,362.46	0.11%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$151,300.50	0.11%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,000.00	0.23%	0	\$0.00	NA	0	\$0
CS FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	1	\$153,800.00	0.11%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	2	\$325,628.61	0.23%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$496,875.00	0.35%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$335,300.00	0.24%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,000,650.00	1.4%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$156,700.00	0.11%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$340,903.00	0.24%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,325.00	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$321,500.00	0.23%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$168,150.00	0.12%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,742.36	0.11%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,426,844.00	1.7%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$174,250.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$157,387.71	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,750.00	0.22%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$834,856.00	0.59%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,435,145.00	1.01%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$174,160.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL FREEDOM MORTGAGE LLC	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$155,690.00	0.11%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	2	\$309,125.00	0.22%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,793.34	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	3	\$471,628.80	0.33%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	6	\$979,713.00	0.69%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$629,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$317,450.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$622,797.00	0.44%	0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.22%	0	\$0.00	NA	0 \$0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	NA	0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	10	\$1,596,774.66	1.12%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, LLC	4	\$635,242.00	0.45%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,725.00	0.22%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, LLC	2	\$337,850.00	0.24%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,600.00	0.11%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$329,100.00	0.23%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF TRENTON	1	\$153,600.00	0.11%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.11%	0	\$0.00	NA	0 \$0
	FIRST NEBRASKA BANK	1	\$161,900.00	0.11%	0	\$0.00	NA	0 \$0
	FIRST NIAGARA BANK, N.A.	1	\$170,000.00	0.12%	0	\$0.00	NA	0 \$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0
	FIRST STATE BANK NEBRASKA	3	\$488,372.39	0.34%	0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$303,741.00	0.21%	0	\$0.00	NA	0 \$0
	FIRST STATE BANK SOUTHWEST	1	\$157,000.00	0.11%	0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00	0.45%	0	\$0.00	NA	0 \$0
	FIRST UNITED BANK & TRUST COMPANY	1	\$160,075.00	0.11%	0	\$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$657,000.00	0.46%	0	\$0.00	NA	0 \$0

FIRSTBANK	4	\$652,505.00	0.46%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$154,375.00	0.11%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$316,950.00	0.22%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC.	1	\$152,910.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,321,647.00	0.93%	0	\$0.00	NA	0	\$0
GECU	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$164,544.54	0.12%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$506,370.00	0.36%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	2	\$313,000.00	0.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,600.00	0.22%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$306,550.00	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,789.85	0.11%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$150,320.00	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$314,775.00	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT NION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION	1	\$168,625.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$161,317.00	0.11%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$158,660.24	0.11%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,942,184.00	1.36%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$151,040.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$165,716.58	0.12%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$306,850.00	0.22%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	3	\$470,500.00	0.33%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	2	\$341,461.00	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$463,455.18	0.33%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	0.24%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$154,022.24	0.11%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$159,885.00	0.11%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	INTERBANK, A STATE BANK	1	\$151,574.62	0.11%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$170,781.99	0.12%	0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION	7	\$1,113,889.47	0.78%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	2	\$326,100.00	0.23%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,500.00	0.36%	0	\$0.00	NA	0	\$0
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$161,025.00	0.11%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$153,805.00	0.11%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$327,693.57	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$329,350.00	0.23%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$166,875.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$494,205.00	0.35%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$505,548.56	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$154,640.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,650.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$317,725.00	0.22%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDSOUTH MORTGAGE-AUBURN	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES, INC.								
	MINNESOTA BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$320,365.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	5	\$801,629.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,795.25	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	4	\$632,539.00	0.44%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$450,967.11	0.32%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	2	\$330,185.02	0.23%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$165,333.00	0.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	10	\$1,606,504.00	1.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,898.00	0.35%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	6	\$947,500.00	0.66%	0	\$0.00	NA	0	\$0
	NANTHALA BANK & TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$316,500.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$339,950.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$792,745.92	0.56%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	2	\$334,400.00	0.23%	0	\$0.00	NA	0	\$0

	FEDERALLY CHARTERED CREDIT UNION							
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.22%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,913.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$468,666.00	0.33%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$167,400.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$487,800.00	0.34%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$162,855.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$154,400.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$160,578.46	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$166,026.06	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$337,155.00	0.24%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$167,900.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,450.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$151,795.26	0.11%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$173,700.00	0.12%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$151,903.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$459,797.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$309,850.00	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$488,462.73	0.34%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES, BANK, A KANSAS CORPORATION	1	\$165,900.00	0.12%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0
	PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,308,860.00	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC.	1	\$149,802.47	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	5	\$814,100.00	0.57%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	11	\$1,807,625.00	1.27%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$167,659.82	0.12%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,900.00	0.23%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,910.00	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$483,832.00	0.34%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,572.95	0.12%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$331,500.00	0.23%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$344,250.00	0.24%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$475,950.00	0.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0

RESIDENTIAL HOME FUNDING CORP.	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,797.95	0.11%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$155,100.00	0.11%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$155,789.86	0.11%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY	1	\$161,025.00	0.11%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,700.00	0.11%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,756.83	0.23%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
SAGAMORE HOME MORTGAGE	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$168,600.00	0.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,787.50	0.35%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$158,240.00	0.11%	0	\$0.00	NA	0	\$0
SFMC, LP	4	\$647,074.00	0.45%	0	\$0.00	NA	0	\$0
SHEBOYGAN AREA CREDIT UNION	1	\$158,150.00	0.11%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY,	10	\$1,610,505.00	1.13%	0	\$0.00	NA	0	\$0

	INC.							
	SIKORSKY FINANCIAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$155,569.38	0.11%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC.	1	\$155,200.00	0.11%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP.	2	\$328,600.00	0.23%	0	\$0.00	NA	\$0
	SOUTH ATLANTIC BANK	1	\$169,100.00	0.12%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	3	\$485,705.00	0.34%	0	\$0.00	NA	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,999.00	0.12%	0	\$0.00	NA	\$0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$157,250.00	0.11%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	4	\$672,100.00	0.47%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$329,934.95	0.23%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$171,328.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$162,200.00	0.11%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$320,400.00	0.22%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B.	3	\$496,467.50	0.35%	0	\$0.00	NA	\$0
	STATE STREET BANK	1	\$164,800.00	0.12%	0	\$0.00	NA	\$0
	STATEWIDE MORTGAGE LLC	1	\$161,405.00	0.11%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	39	\$6,304,637.56	4.42%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC.	1	\$159,848.63	0.11%	0	\$0.00	NA	\$0
	STERNE AGEE MORTGAGE	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0
	STIFEL BANK AND TRUST	2	\$317,300.00	0.22%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0
	SUMMIT FINDING INC.	1	\$161,700.00	0.11%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC.	1	\$173,271.53	0.12%	0	\$0.00	NA	\$0

	SUMMIT FUNDING INC..	2	\$335,657.41	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$661,293.00	0.46%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	11	\$1,792,382.62	1.26%	0	\$0.00	NA	0	\$0
	SYNERGY FEDERAL CREDIT UNION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK.	1	\$169,530.73	0.12%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$480,800.00	0.34%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$316,600.00	0.22%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$321,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,900.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$154,887.72	0.11%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$164,600.00	0.12%	0	\$0.00	NA	0	\$0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$156,538.85	0.11%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,900.00	0.12%	0	\$0.00	NA	0	\$0
		4	\$656,350.00	0.46%	0	\$0.00	NA	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED BANK OF UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	21	\$3,408,100.00	2.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,427,969.00	1%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$342,535.78	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$631,785.34	0.44%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.22%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,800.00	0.12%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$479,725.00	0.34%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	7	\$1,146,300.00	0.8%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$491,900.00	0.34%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$830,650.00	0.58%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$315,444.88	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$499,886.61	0.35%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$309,162.63	0.22%	0	\$0.00	NA	0	\$0
	WEST MILTON STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0

	WESTERRA CREDIT UNION	1	\$169,294.85	0.12%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$160,792.76	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$170,769.66	0.12%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORP	1	\$158,700.00	0.11%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$331,117.49	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,108.72	0.22%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$156,788.52	0.11%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,400.00	-0.06%	0	\$0.00	NA	0	\$0
Total		882	\$142,601,338.97	100%	0	\$0.00		0	\$0
3138WDJN2	1ST UNITED BANK	2	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$72,500.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$713,750.00	0.89%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACTUAL MORTGAGE BANKERS	1	\$80,351.74	0.1%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$73,872.48	0.09%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	3	\$174,629.16	0.22%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$78,850.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$109,706.81	0.14%	0	\$0.00	NA	0	\$0

ALTRA FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$188,770.00	0.24%	0	\$0.00	NA	0	\$0
AMEGY BANK NATIONAL ASSOCIATION	1	\$27,500.00	0.03%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,155.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$50,120.93	0.06%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$123,420.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$98,876.43	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC	1	\$81,707.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	5	\$388,500.00	0.49%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$439,200.00	0.55%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$79,788.90	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$56,957.03	0.07%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	3	\$209,550.00	0.26%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$127,250.00	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	10	\$680,893.00	0.85%	0	\$0.00	NA	0	\$0
ANCHOR MORTGAGE SERVICES, INC.	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$202,150.00	0.25%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$72,617.00	0.09%	0	\$0.00	NA	0	\$0

	UNION AND ITS DIVISION							
	ARIZONA STATE CREDIT UNION	2	\$109,200.00	0.14%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$286,935.00	0.36%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,085.05	0.05%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,340.00	0.24%	0	\$0.00	NA	\$0
	AWAKON FEDERAL CREDIT UNION	2	\$81,775.00	0.1%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$344,000.00	0.43%	0	\$0.00	NA	\$0
	BANCFIRST	3	\$240,255.00	0.3%	0	\$0.00	NA	\$0
	BANCO POPULAR DE PUERTO RICO	6	\$436,200.68	0.55%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$198,350.69	0.25%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$105,500.00	0.13%	0	\$0.00	NA	\$0
	BANK IOWA, AN IOWA CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$131,250.00	0.16%	0	\$0.00	NA	\$0
	BANK OF DONIPHAN	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0
	BANK OF GALESVILLE	1	\$78,800.00	0.1%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$38,000.00	0.05%	0	\$0.00	NA	\$0
	BANK OF SULLIVAN	3	\$228,900.00	0.29%	0	\$0.00	NA	\$0
	BANK OF THE JAMES	1	\$61,500.00	0.08%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0
	BANK OF TRAVELERS REST	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0
	BANK STAR ONE	1	\$61,750.00	0.08%	0	\$0.00	NA	\$0
	BANKFINANCIAL,F.S.B.	1	\$69,700.00	0.09%	0	\$0.00	NA	\$0
	BANKUNITED, N.A.	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0
	BANKWEST OF KANSAS	2	\$106,400.00	0.13%	0	\$0.00	NA	\$0
	BANNER BANK	2	\$155,952.00	0.2%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,921.47	0.07%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$158,375.00	0.2%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0
		4	\$295,100.00	0.37%	0	\$0.00	NA	\$0

	BELL STATE BANK & TRUST								
	BERKSHIRE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	5	\$329,505.00	0.41%	0	\$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOONE BANK AND TRUST CO	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	4	\$278,450.00	0.35%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,582.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$51,750.00	0.06%	0	\$0.00	NA	0	\$0
	BUSEY BANK,	2	\$96,800.00	0.12%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	3	\$220,685.00	0.28%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$133,350.00	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$65,625.00	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$69,200.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$46,900.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$131,575.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$59,120.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,200.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$116,720.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	4	\$299,925.22	0.38%	0	\$0.00	NA	0	\$0
	CENTREBANK	3	\$166,075.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$203,600.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$171,800.00	0.22%	0	\$0.00	NA	0	\$0

CENTURY LENDING COMPANY	3	\$192,550.00	0.24%	0	\$0.00	NA	0	\$0
CHACO CREDIT UNION INC	1	\$78,682.21	0.1%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$81,225.00	0.1%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$47,040.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,254.04	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$530,431.11	0.66%	0	\$0.00	NA	0	\$0
CITY & COUNTY CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	3	\$152,400.00	0.19%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	2	\$124,900.00	0.16%	0	\$0.00	NA	0	\$0
CLEARVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$113,420.00	0.14%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$161,525.00	0.2%	0	\$0.00	NA	0	\$0
CO-OP CREDIT UNION	1	\$81,887.03	0.1%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$54,924.22	0.07%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	9	\$630,850.00	0.79%	0	\$0.00	NA	0	\$0
COLLINS STATE BANK - KIEL	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,338.13	0.05%	0	\$0.00	NA	0	\$0
COLORADO EAST BANK AND TRUST	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$65,790.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	4	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$81,400.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$80,195.72	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$311,363.93	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$233,900.00	0.29%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$131,100.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	2	\$143,525.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$32,500.00	0.04%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$115,450.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$65,909.07	0.08%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	3	\$225,250.00	0.28%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK (14540)	1	\$81,374.76	0.1%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUMERLAND SECURITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	5	\$335,097.50	0.42%	0	\$0.00	NA	0	\$0
	DEERWOOD	1	\$81,510.00	0.1%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$119,100.00	0.15%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	2	\$106,079.69	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$177,300.00	0.22%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	7	\$414,500.00	0.52%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$248,250.00	0.31%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	8	\$546,239.78	0.68%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0

EASTERN MORTGAGE COMPANY INC	1	\$49,281.33	0.06%	0	\$0.00	NA	0	\$0
EDGAR COUNTY BANK AND TRUST	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0
ELECTRO SAVINGS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
EMPIRE BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	10	\$671,400.00	0.84%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$146,542.60	0.18%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	2	\$155,750.00	0.2%	0	\$0.00	NA	0	\$0
ERIE FEDERAL CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0
ESB FINANCIAL, A BANKING CORPORATION	1	\$37,500.00	0.05%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$399,801.00	0.5%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$81,284.84	0.1%	0	\$0.00	NA	0	\$0
EXECUTIVE MORTGAGE	1	\$74,850.00	0.09%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY IMDEPENDENT MORTGAGE CORPORATION	1	\$68,700.00	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,264,030.00	1.58%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$152,600.00	0.19%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$80,200.00	0.1%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS SAVINGS BANK							
	FARMERS AND MERCHANTS BANK	1	\$59,850.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,184.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$35,200.00	0.04%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$33,029.90	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	5	\$324,940.65	0.41%	0	\$0.00	NA	0
	FARMERS STATE BANK - FOX LAKE	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$241,300.00	0.3%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$154,745.00	0.19%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$178,100.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$72,900.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,900.80	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$224,305.17	0.28%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$161,850.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$285,000.00	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$699,064.79	0.88%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$139,200.00	0.17%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$53,026.84	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$175,496.68	0.22%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$119,575.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$187,145.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$131,913.21	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$270,750.00	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,155.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$438,730.00	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$80,300.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	6	\$331,252.30	0.42%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	3	\$209,700.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	9	\$590,400.00	0.74%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$553,146.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	2	\$105,830.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$295,450.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,950.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF ST LOUIS	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,675.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	30	\$2,028,690.00	2.54%	0	\$0.00	NA	0	\$0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$54,150.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$202,934.00	0.25%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$156,925.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	29	\$1,847,370.00	2.32%	0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$72,100.53	0.09%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,175.00	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$159,600.00	0.2%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$68,600.00	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0

	FRANSEN BANK & TRUST	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$62,246.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$116,050.00	0.15%	0	\$0.00	NA	0	\$0
	GECU	2	\$126,400.00	0.16%	0	\$0.00	NA	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	2	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0
	GOGEBIC RANGE BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$72,375.00	0.09%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$80,794.26	0.1%	0	\$0.00	NA	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$56,923.22	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$182,700.00	0.23%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$83,920.00	0.11%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$311,650.00	0.39%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$131,405.00	0.16%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$138,300.00	0.17%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$28,800.00	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$70,300.00	0.09%	0	\$0.00	NA	0	\$0

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL BANK	2	\$105,144.73	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$73,360.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	4	\$286,250.00	0.36%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	3	\$205,400.00	0.26%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	5	\$342,387.00	0.43%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	2	\$143,950.00	0.18%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$105,017.34	0.13%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$370,202.40	0.46%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$440,055.00	0.55%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$59,925.00	0.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC..	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0
	INTEGRUS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$71,155.00	0.09%	0	\$0.00	NA	0	\$0
	IOWA STATE SAVINGS BANK	1	\$74,220.00	0.09%	0	\$0.00	NA	0	\$0
	IXONIA BANK	2	\$121,850.00	0.15%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$83,300.00	0.1%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$75,500.00	0.09%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$145,920.00	0.18%	0	\$0.00	NA	0	\$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,391.36	0.1%	0	\$0.00	NA	0	\$0

	KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$41,891.67	0.05%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$25,125.00	0.03%	0	\$0.00	NA	0	\$0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	13	\$916,927.33	1.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	2	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$184,400.00	0.23%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$49,932.65	0.06%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE	1	\$83,900.00	0.11%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$71,725.00	0.09%	0	\$0.00	NA	0	\$0
	LENDER	4	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$143,921.00	0.18%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0
	LONGVIEW BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$83,120.00	0.1%	0	\$0.00	NA	0	\$0
	LPMC LLC	1	\$78,391.85	0.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$34,500.00	0.04%	0	\$0.00	NA	0	\$0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$44,200.00	0.06%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAINSTREET FEDERAL CREDIT UNION	1	\$57,365.00	0.07%	0	\$0.00	NA	0	\$0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$114,590.00	0.14%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$109,650.00	0.14%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0

	MEGASTAR FINANCIAL CORP							
	MEMBER ADVANTAGE MORTGAGE	2	\$125,500.00	0.16%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$76,475.00	0.1%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK	2	\$128,155.00	0.16%	0	\$0.00	NA	\$0
	MERIDIAN BANK	1	\$84,375.00	0.11%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,700.00	0.08%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0
	METRO HEALTH SERVICES FCU	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC.	1	\$72,250.00	0.09%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$54,250.00	0.07%	0	\$0.00	NA	\$0
	MID AMERICAN CREDIT UNION	3	\$148,998.33	0.19%	0	\$0.00	NA	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$146,000.00	0.18%	0	\$0.00	NA	\$0
	MIDLAND COMMUNITY BANK	2	\$113,939.28	0.14%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	3	\$211,400.00	0.27%	0	\$0.00	NA	\$0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,550.00	0.08%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	4	\$233,570.00	0.29%	0	\$0.00	NA	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,255.00	0.09%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES, INC.	1	\$52,155.00	0.07%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	2	\$153,300.00	0.19%	0	\$0.00	NA	\$0
	MILL CITY CREDIT UNION	1	\$65,400.00	0.08%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0
	MOHAVE STATE BANK	2	\$147,800.00	0.19%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0

MONROE BANK & TRUST	1	\$65,700.00	0.08%	0	\$0.00	NA	0	\$0
MORGAGE CLEARING CORP	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	9	\$589,780.00	0.74%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$76,050.00	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	9	\$634,300.00	0.8%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	5	\$370,350.85	0.46%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	2	\$156,159.56	0.2%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,400.00	0.17%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$34,951.78	0.04%	0	\$0.00	NA	0	\$0
NEIGHBORS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$82,200.00	0.1%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
NODAWAY VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTH ALABAMA MORTGAGE, INC.	1	\$77,350.00	0.1%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$74,796.81	0.09%	0	\$0.00	NA	0	\$0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	4	\$219,520.61	0.28%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0

	WASHINGTON LIMITED LIABILITY COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	2	\$106,800.00	0.13%	0	\$0.00	NA	0 \$0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$54,150.00	0.07%	0	\$0.00	NA	0 \$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$173,425.00	0.22%	0	\$0.00	NA	0 \$0
	NSB BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0 \$0
	NUMERICA CREDIT UNION	2	\$120,775.00	0.15%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0 \$0
	OHIO HEALTHCARE FCU	1	\$72,899.42	0.09%	0	\$0.00	NA	0 \$0
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0 \$0
	OLD NATIONAL BANK	3	\$183,705.00	0.23%	0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0 \$0
	OMNIAMERICAN BANK	1	\$61,200.00	0.08%	0	\$0.00	NA	0 \$0
	OPEN MORTGAGE, LLC	1	\$28,800.00	0.04%	0	\$0.00	NA	0 \$0
	OPPORTUNITIES CREDIT UNION	1	\$83,884.27	0.11%	0	\$0.00	NA	0 \$0
	ORIENTAL BANK	1	\$54,924.22	0.07%	0	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	5	\$354,000.00	0.44%	0	\$0.00	NA	0 \$0
	ORRSTOWN BANK	1	\$56,923.22	0.07%	0	\$0.00	NA	0 \$0
	OZARK MOUNTAIN BANK	1	\$64,600.00	0.08%	0	\$0.00	NA	0 \$0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$61,500.00	0.08%	0	\$0.00	NA	0 \$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$140,250.00	0.18%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$119,700.00	0.15%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,900.00	0.18%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$236,367.34	0.3%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$67,000.00	0.08%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY*	1	\$77,500.00	0.1%	0	\$0.00	NA	0 \$0
		2	\$154,235.00	0.19%	0	\$0.00	NA	0 \$0

	PEOPLES NATIONAL BANK								
	PERU FEDERAL SAVINGS BANK	1	\$44,900.00	0.06%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0
	PHENIX GIRARD BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$107,757.60	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$55,924.57	0.07%	0	\$0.00	NA	0	\$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$51,750.00	0.06%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,450.00	0.09%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$141,100.00	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,879.59	0.27%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$66,907.69	0.08%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	3	\$168,720.00	0.21%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	9	\$585,904.56	0.73%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	1	\$82,600.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$62,600.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$55,575.00	0.07%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	2	\$82,691.11	0.1%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	7	\$528,948.00	0.66%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0	\$0
	PUTNAM 1ST MERCANTILE BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0

	RABOBANK, N.A.	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$73,150.00	0.09%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$118,300.00	0.15%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$140,639.78	0.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	7	\$439,970.00	0.55%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	3	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$49,875.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$280,465.91	0.35%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$39,600.00	0.05%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$199,150.00	0.25%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	3	\$216,095.02	0.27%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$208,800.00	0.26%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$410,456.41	0.51%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,300.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,400.00	0.09%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$62,900.00	0.08%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$676,100.00	0.85%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	5	\$337,800.00	0.42%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	4	\$276,030.00	0.35%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$78,800.00	0.1%	0	\$0.00	NA	0	\$0
	ST CLOUD FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$68,220.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$69,200.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	2	\$133,519.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	22	\$1,528,429.31	1.92%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE BANKERS, INC.	1	\$79,469.28	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,601.22	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	8	\$585,914.00	0.73%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	2	\$148,606.17	0.19%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	5	\$248,100.00	0.31%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$228,245.49	0.29%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,889.78	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARMi	2	\$129,860.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$74,750.00	0.09%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	4	\$282,703.56	0.35%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,655.00	0.1%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,750.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$41,200.00	0.05%	0	\$0.00	NA	0	\$0

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	THE PEOPLES BANK	1	\$78,267.02	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$222,500.00	0.28%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$113,900.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$315,850.00	0.4%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$180,000.00	0.23%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	2	\$134,700.00	0.17%	0	\$0.00	NA	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$39,898.40	0.05%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$74,796.81	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$150,750.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$291,950.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$133,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$216,050.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$111,000.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$75,895.30	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$145,200.00	0.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0
		1	\$66,839.84	0.08%	0	\$0.00	NA	0

	UMPQUA BANK, A STATE CHARTERED BANK							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,000.00	0.17%	0	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,395,230.00	1.75%	0	\$0.00	NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,882.84	0.15%	0	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$42,400.00	0.05%	0	\$0.00	NA	0 \$0
	UNITED CONSUMERS CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	0 \$0
	UNITED EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0 \$0
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.11%	0	\$0.00	NA	0 \$0
	UNITED FINANCIAL CREDIT UNION	1	\$35,500.00	0.04%	0	\$0.00	NA	0 \$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,914.24	0.09%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$124,762.00	0.16%	0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00	NA	0 \$0
	UNITY BANK - FALL CREEK	2	\$110,400.00	0.14%	0	\$0.00	NA	0 \$0
	UNIVERSAL 1 CREDIT UNION	2	\$132,730.73	0.17%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$142,015.00	0.18%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,014.00	0.14%	0	\$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$67,850.00	0.09%	0	\$0.00	NA	0 \$0
	UNIVERSITY CREDIT	2	\$157,866.04	0.2%	0	\$0.00	NA	0 \$0

	UNION							
	UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0
	US BANK	2	\$138,613.00	0.17%	0	\$0.00	NA	\$0
	UWHARRIE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0
	VALLEY OAK CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$251,000.00	0.31%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,750.00	0.06%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,005.00	0.09%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	2	\$153,975.00	0.19%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPAMY	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$130,550.00	0.16%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$75,423.26	0.09%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0
	WAYNE BANK & TRUST	1	\$66,500.00	0.08%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE	1	\$48,085.14	0.06%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$213,800.00	0.27%	0	\$0.00	NA	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	\$0
	WESTFIELD BANK, FSB	1	\$75,905.00	0.1%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.1%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0

	MEXICO DBA POWER MORTGAGE								
	WOODLANDS NATIONAL BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$155,610.00	0.2%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	YADKIN BANK	3	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$386,850.00	0.53%	0	\$0.00	NA	0	\$0
Total		1,203	\$79,766,510.06	100%	0	\$0.00		0	\$0
3138WDJP7	360 MORTGAGE GROUP, LLC	2	\$449,000.00	0.5%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$1,777,870.38	1.96%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$445,308.00	0.49%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$454,990.51	0.5%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$247,680.76	0.27%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$469,461.38	0.52%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,907.86	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$255,772.74	0.28%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,468.44	0.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$246,150.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,162.66	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,730.70	0.27%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$396,943.84	0.44%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	1	\$234,011.91	0.26%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	3	\$650,635.28	0.72%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$323,155.70	0.36%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$631,380.05	0.7%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$214,016.00	0.24%	0	\$0.00	NA	0	\$0

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$893,410.16	0.99%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$502,023.25	0.55%	0	\$0.00	NA	0	\$0
BANKUNITED, N.A.	1	\$251,682.95	0.28%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$249,000.00	0.27%	0	\$0.00	NA	0	\$0
CAPITAL CONCEPTS INC.	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00	0.49%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$422,500.00	0.47%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	7	\$1,467,736.63	1.62%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$223,388.23	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	18	\$4,003,086.62	4.42%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$241,040.37	0.27%	0	\$0.00	NA	0	\$0
CMC HOME LENDING	2	\$475,571.96	0.52%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,678.19	0.28%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A.	1	\$230,780.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$469,223.00	0.52%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	2	\$451,908.45	0.5%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY LTD	1	\$243,807.51	0.27%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,870.52	0.28%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$212,921.39	0.23%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$633,687.04	0.7%	0	\$0.00	NA	0	\$0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$219,710.29	0.24%	0	\$0.00	NA	0	\$0
	2	\$451,900.34	0.5%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORTATION	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$354,588.32	0.39%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,668.15	0.28%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$917,666.00	1.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,591.73	0.23%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$1,783,672.19	1.97%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,716.91	0.25%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$823,956.95	0.91%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$229,500.00	0.25%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$259,505.83	0.29%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$239,020.90	0.26%	0	\$0.00	NA	0	\$0
FC LENDING, LTD.	3	\$718,044.63	0.79%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$241,289.37	0.27%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$241,930.99	0.27%	0	\$0.00	NA	0	\$0
FIDELITY MORTGAGE SERVICES	1	\$204,933.17	0.23%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	4	\$869,028.59	0.96%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION,	1	\$348,893.88	0.38%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	\$677,702.43	0.75%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$231,765.76	0.26%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE HOME LENDING, LLC	1	\$243,750.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$205,341.32	0.23%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$199,242.14	0.22%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$348,734.58	0.38%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$918,068.15	1.01%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	12	\$2,802,963.71	3.09%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$204,400.00	0.23%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE LLC	2	\$455,087.55	0.5%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC	1	\$298,837.02	0.33%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$217,652.98	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$274,905.56	0.3%	0	\$0.00	NA	0	\$0
GULF ATLANTIC FUNDING GROUP, INC	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC.	1	\$207,438.69	0.23%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	3	\$824,462.44	0.91%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$263,745.58	0.29%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$203,461.71	0.22%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,324.00	0.24%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$219,520.13	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCIAL GROUP, LLC	1	\$211,712.84	0.23%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	4	\$946,327.74	1.04%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,975,865.59	3.28%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$443,691.07	0.49%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$199,736.63	0.22%	0	\$0.00	NA	0	\$0
	1	\$231,600.00	0.26%	0	\$0.00	NA	0	\$0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS								
	INTERBANK MORTGAGE COMPANY	1	\$214,916.61	0.24%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$253,988.82	0.28%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$366,605.51	0.4%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$226,000.00	0.25%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$201,775.82	0.22%	0	\$0.00	NA	0	\$0
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$312,256.84	0.34%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$223,490.32	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	6	\$1,350,851.66	1.49%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC.	1	\$214,795.40	0.24%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,181.09	0.53%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$545,891.52	0.6%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$1,076,955.39	1.19%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$692,757.00	0.76%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$246,089.99	0.27%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	6	\$1,396,282.00	1.54%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	3	\$700,200.00	0.77%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	2	\$449,400.00	0.5%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$663,742.80	0.73%	0	\$0.00	NA	0	\$0
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$219,160.63	0.24%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$318,289.31	0.35%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,534.78	0.23%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$456,893.45	0.5%	0	\$0.00	NA	0	\$0
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$510,856.80	0.56%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$270,148.65	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	4	\$1,231,270.74	1.36%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$217,500.00	0.24%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$255,150.00	0.28%	0	\$0.00	NA	0	\$0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,874.02	0.36%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	2	\$744,991.63	0.82%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	2	\$486,318.00	0.54%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$250,395.55	0.28%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$273,411.51	0.3%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$245,691.63	0.27%	0	\$0.00	NA	0	\$0
	R BANK	1	\$260,287.04	0.29%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	3	\$696,400.00	0.77%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$318,731.08	0.35%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$239,683.96	0.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$545,264.00	0.6%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$446,744.56	0.49%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,049.01	0.53%	0	\$0.00	NA	0	\$0
	SFMC, LP	4	\$919,098.30	1.01%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,096,450.34	1.21%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL LLC	1	\$221,631.64	0.24%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$304,586.39	0.34%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT	1	\$241,040.37	0.27%	0	\$0.00	NA	0	\$0

	UNION								
	STANDARD PACIFIC MORTGAGE, INC.	4	\$954,294.24	1.05%	0	\$0.00	NA	0	\$0
	STARKEY MORTGAGE L.L.P.	1	\$415,346.42	0.46%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	8	\$2,127,412.60	2.35%	0	\$0.00	NA	0	\$0
	STEWARDS OF CAPITAL & CO. LLC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING	1	\$276,125.43	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$1,272,766.25	1.4%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$207,451.06	0.23%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$232,386.00	0.26%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$1,575,893.00	1.74%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$508,151.97	0.56%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$203,999.32	0.23%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$426,716.88	0.47%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$481,800.00	0.53%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$417,996.40	0.46%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$365,553.31	0.4%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$313,308.25	0.35%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$230,083.18	0.25%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$201,965.68	0.22%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,257.82	0.23%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE	9	\$2,061,236.34	2.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,374,301.22	1.52%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$284,535.11	0.31%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST CO.	1	\$207,934.18	0.23%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,250.00	0.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,301,938.50	1.44%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$207,900.00	0.23%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$932,003.71	1.03%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,791.07	0.53%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$214,995.00	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,849,966.42	2.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$299,233.46	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,525,466.43	1.68%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$207,632.38	0.23%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$842,177.01	0.93%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGGE L.L.P.	1	\$221,068.89	0.23%	0	\$0.00	NA	0	\$0
Total		359	\$90,634,140.03	100%	0	\$0.00		0	\$0
3138WDJQ5	ADVISORS CORRESPONDENT	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0

	ADVISORS MORTGAGE GROUP, LLC	1	\$242,100.00	0.25%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.3%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$900,000.00	0.92%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$412,500.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$410,400.00	0.42%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,516,950.00	1.56%	0	\$0.00	NA	0	\$0
	BLAIR SERVICES OF AMERICA, INC DBA WHITMAN MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	3	\$741,000.00	0.76%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$449,000.00	0.46%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$654,700.00	0.67%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$499,000.00	0.51%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$398,000.00	0.41%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.22%	0	\$0.00	NA	0	\$0
	EQUITY NOW INC.	1	\$249,270.00	0.26%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$723,800.00	0.74%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,000.00	0.39%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$398,067.88	0.41%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,660,000.00	4.79%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$820,500.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	3	\$973,600.00	1%	0	\$0.00	NA	0	\$0
		33	\$7,471,862.00	7.67%	0	\$0.00	NA	0	\$0

	FIRST NIAGARA BANK, N.A.							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	52	\$19,182,236.52	19.7%	9	\$3,592,685.25	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,148,815.00	2.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	8	\$2,226,308.13	2.29%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$273,125.00	0.28%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,839,400.00	1.89%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,162,350.00	2.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,000.00	0.34%	0	\$0.00	NA	0
	LENDER	6	\$1,342,950.00	1.38%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$372,000.00	0.38%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$585,000.00	0.6%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$280,000.00	0.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,600.00	0.47%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,264.73	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,494,048.00	2.56%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$1,923,400.00	1.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,334,000.00	1.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$276,250.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,604,100.00	1.65%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$935,500.00	0.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	18	\$5,594,140.38	5.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$593,434.76	0.61%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP	1	\$340,580.13	0.35%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$655,614.24	0.67%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	6	\$1,734,526.53	1.78%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$211,500.00	0.22%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$403,750.00	0.41%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$1,251,000.00	1.28%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$592,000.00	0.61%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$305,900.00	0.31%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC, A NEW YORK CORPORATION	1	\$244,150.00	0.25%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.33%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$914,300.00	0.94%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$415,426.86	0.43%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$381,996.30	0.39%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	3	\$1,240,064.48	1.27%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$317,574.87	0.33%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE	1	\$396,000.00	0.41%	0	\$0.00	NA	0	\$0

	SERVICES LLC LIMITED LIABILITY CORPORATIO							
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0 \$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	7	\$2,436,785.00	2.5%	0	\$0.00	NA	0 \$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$228,741.47	0.23%	0	\$0.00	NA	0 \$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATION NAME TOTAL SERVICES LLC? ISAOA LIMITED LIABILITY CORPORATI	1	\$415,127.28	0.43%	0	\$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, LLC	16	\$4,719,947.94	4.85%	0	\$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$570,000.00	0.59%	0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	4	\$1,070,200.00	1.1%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	10	\$3,250,761.42	3.34%	0	\$0.00	NA	0 \$0
	VANGUARD FUNDING LLC	12	\$3,572,500.00	3.67%	0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD	1	\$268,000.00	0.28%	0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$298,009.83	0.31%	0	\$0.00	NA	0 \$0
	WEST TOWN SAVINGS BANK	1	\$329,824.89	0.34%	0	\$0.00	NA	0 \$0
Total		310	\$97,356,203.64	100%	9	\$3,592,685.25		0 \$0
3138WDJR3	ACCESS NATIONAL MORTGAGE	6	\$579,332.00	3.55%	0	\$0.00	NA	0 \$0
	AIMBANK	1	\$85,384.83	0.52%	0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$209,250.00	1.28%	0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL	1	\$104,864.84	0.64%	0	\$0.00	NA	0 \$0

	BANK							
	ARVEST BANK	9	\$837,035.00	5.12%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	55	\$5,400,450.66	33.06%	0	\$0.00	NA	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,925.00	0.57%	0	\$0.00	NA	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$104,655.62	0.64%	0	\$0.00	NA	\$0
	BANK OF NEBRASKA	1	\$94,400.00	0.58%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	1	\$86,000.00	0.53%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	3	\$284,500.00	1.74%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,237.00	1.22%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	0.55%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,600.00	0.61%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$671,032.97	4.11%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,077,058.00	6.59%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF TEXAS	7	\$717,510.00	4.39%	0	\$0.00	NA	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$95,000.00	0.58%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY FEDERAL	3	\$300,700.00	1.84%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,367.05	0.59%	0	\$0.00	NA	\$0
	CMC FUNDING, INC.	5	\$484,850.00	2.97%	0	\$0.00	NA	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$286,900.00	1.76%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	2	\$212,688.61	1.3%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	6	\$584,900.00	3.58%	0	\$0.00	NA	\$0
	DIRECT MORTGAGE, CORP.	1	\$97,500.00	0.6%	0	\$0.00	NA	\$0
	F & M BANK	2	\$198,808.88	1.22%	0	\$0.00	NA	\$0

	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$101,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$107,900.00	0.66%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$402,000.00	2.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$103,200.00	0.63%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$100,700.00	0.62%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$93,251.67	0.57%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	6	\$582,741.75	3.57%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$188,996.53	1.16%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$91,676.35	0.56%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	1	\$107,100.00	0.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0
	THE BANK, NA	1	\$103,875.00	0.64%	0	\$0.00	NA	0	\$0
	THE BANKERS BANK	1	\$103,500.00	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$665,346.55	4.07%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$90,250.00	0.55%	0	\$0.00	NA	0	\$0
Total		167	\$16,335,888.31	100%	0	\$0.00		0	\$0
3138WDJS1	ACCESS NATIONAL MORTGAGE	5	\$691,172.48	2.84%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,250.00	2.86%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$145,312.71	0.6%	0	\$0.00	NA	0	\$0
	ARVEST BANK	7	\$982,212.00	4.04%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	30	\$4,090,110.00	16.83%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$276,460.45	1.14%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$554,240.00	2.28%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$266,000.00	1.09%	0	\$0.00	NA	0	\$0
		1	\$138,750.00	0.57%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF ARIZONA							
	BOKF, NA DBA BANK OF ARKANSAS	1	\$141,550.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$420,400.00	1.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,378,243.70	5.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	21	\$2,906,473.00	11.96%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$429,750.00	1.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$282,305.00	1.16%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$269,136.89	1.11%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$145,000.00	0.6%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$148,558.57	0.61%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,445.00	1.68%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$144,300.00	0.59%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$134,200.00	0.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$269,000.00	1.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$973,457.00	4.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	14	\$1,954,865.86	8.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$548,101.00	2.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$558,016.95	2.3%	0	\$0.00	NA	0
	F & M BANK	1	\$129,850.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,800.00	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$136,646.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$126,730.00	0.52%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$127,835.23	0.53%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$398,400.00	1.64%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$142,500.00	0.59%	0	\$0.00	NA	0	\$0
	HIGHMARK FEDERAL CREDIT UNION	1	\$137,200.00	0.56%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	2	\$276,250.00	1.14%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	2	\$270,500.00	1.11%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$278,324.94	1.15%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$398,303.34	1.64%	0	\$0.00	NA	0	\$0
	NANTHALA BANK & TRUST CO.	1	\$124,827.79	0.51%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$257,648.60	1.06%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$124,827.79	0.51%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	2	\$259,200.00	1.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$149,941.00	0.62%	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	2	\$264,200.00	1.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$822,281.90	3.38%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$0
Total		177	\$24,302,977.20	100%	0	\$0.00		0	\$0
3138WDJT9	ACCESS NATIONAL MORTGAGE	7	\$1,859,721.28	9.68%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,056,500.00	5.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$937,000.00	4.88%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$250,000.00	1.3%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$2,042,070.00	10.63%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$249,670.79	1.3%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$683,346.11	3.56%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$627,000.00	3.26%	0	\$0.00	NA	0	\$0
		1	\$349,000.00	1.82%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST								
	CMC FUNDING, INC.	1	\$299,545.00	1.56%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$876,000.00	4.56%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$344,000.00	1.79%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,750,388.00	9.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,313.00	4.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,697,137.00	8.84%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$220,100.00	1.15%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	3	\$706,150.00	3.68%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	1	\$326,000.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC.	1	\$269,652.45	1.4%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$377,502.23	1.97%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$291,624.12	1.52%	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$214,055.36	1.11%	0	\$0.00	NA	0	\$0
	MONARCH BANK	4	\$1,097,763.64	5.71%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$287,240.08	1.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$943,788.00	4.9%	0	\$0.00	NA	0	\$0
Total		67	\$19,208,567.06	100%	0	\$0.00		0	\$0
3138WDJU6	3RD FED BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	13	\$1,303,225.00	3.05%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$108,700.00	0.25%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	4	\$387,220.00	0.91%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$108,350.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,739.74	0.25%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE	1	\$90,144.04	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$98,381.57	0.23%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE COMPANY L.L.C.								
	AMERICAN FINANCIAL NETWORK, INC.	1	\$98,767.05	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$549,275.00	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$398,225.00	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS LLC	1	\$99,910.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$293,200.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,646.24	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$474,987.02	1.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	2	\$199,887.29	0.47%	0	\$0.00	NA	0	\$0
	AMERIHOMES PLATINUM	1	\$102,375.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$109,250.00	0.26%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,250.00	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,250.00	0.21%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,650.00	0.43%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,900.00	0.23%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$556,700.00	1.3%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$100,100.00	0.23%	0	\$0.00	NA	0	\$0

	BANK OF THE JAMES	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,800.00	0.21%	0	\$0.00	NA	0	\$0
	BARRON & ASSOCIATES	1	\$104,371.50	0.24%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$297,152.00	0.69%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$201,683.54	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$176,250.00	0.41%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$100,700.00	0.24%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$183,050.00	0.43%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	2	\$187,500.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,900.21	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$95,200.00	0.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$193,750.00	0.45%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,025.00	0.23%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$284,133.94	0.66%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$93,120.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$87,750.00	0.21%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.25%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0

	COULEE BANK	1	\$98,082.01	0.23%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,200.00	0.21%	0	\$0.00	NA	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE, INC, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$87,891.80	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,450.00	0.97%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$104,550.00	0.24%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,600.00	0.65%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$214,817.38	0.5%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	3	\$296,660.00	0.69%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$102,900.00	0.24%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,371.45	0.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$649,470.00	1.52%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$303,850.00	0.71%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$100,557.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,200.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$107,118.12	0.25%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A	2	\$197,291.22	0.46%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY CORPORATION								
	FIRST BANK PUERTO RICO	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$281,200.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$94,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$102,870.41	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,032.03	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$97,750.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$283,659.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$87,962.47	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$106,320.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,600.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$107,825.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,150.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	3	\$305,200.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$179,250.00	0.42%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$95,946.00	0.22%	0	\$0.00	NA	0	\$0

FIRSTTRUST BANK	1	\$90,155.00	0.21%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL CORP	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,750.00	0.26%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$102,450.00	0.24%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$101,200.00	0.24%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
GREEN STREET MORTGAGE SERVICES, INC.	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE INC	1	\$86,212.00	0.2%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$87,400.00	0.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,223.84	0.2%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC	1	\$97,600.00	0.23%	0	\$0.00	NA	0	\$0
HAMILTON GROU FUNDING, INC, A FLORIDA CORPORATION	1	\$98,100.00	0.23%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$109,050.00	0.25%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0
HOME SOLUTION LENDERS	1	\$104,368.53	0.24%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$675,065.26	1.58%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$489,249.62	1.14%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	3	\$297,350.00	0.7%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$199,632.60	0.47%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,150.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$101,850.00	0.24%	0	\$0.00	NA	0	\$0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA	0 \$0
	IMPAC MORTGAGE CORP.	1	\$98,000.00	0.23%	0	\$0.00	NA	0 \$0
	INFINITE MORTGAGE SERVICES	1	\$95,200.00	0.22%	0	\$0.00	NA	0 \$0
	INLANTA MORTGAGE INC	1	\$96,030.00	0.22%	0	\$0.00	NA	0 \$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,800.00	0.21%	0	\$0.00	NA	0 \$0
	JSC FCU	1	\$100,400.00	0.23%	0	\$0.00	NA	0 \$0
	KENTUCKY HOUSING CORPORATION	3	\$300,670.00	0.7%	0	\$0.00	NA	0 \$0
	LEADER BANK N.A . A CORPORATION	1	\$93,600.00	0.22%	0	\$0.00	NA	0 \$0
	LEADERONE FINANCIAL CORPORATION	2	\$209,975.00	0.49%	0	\$0.00	NA	0 \$0
	LHM FINANCIAL CORPORATION	3	\$302,652.38	0.71%	0	\$0.00	NA	0 \$0
	LIBERTY BANK & TRUST	1	\$95,000.00	0.22%	0	\$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$85,600.00	0.2%	0	\$0.00	NA	0 \$0
	LONE STAR NATIONAL BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0 \$0
	MAGNA BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0 \$0
	MAGNOLIA BANK, INC	1	\$106,250.00	0.25%	0	\$0.00	NA	0 \$0
	MEMBER FIRST MORTGAGE, LLC	1	\$96,800.00	0.23%	0	\$0.00	NA	0 \$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0 \$0
	MICHIGAN MUTUAL, INC.	1	\$98,325.00	0.23%	0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE	2	\$188,000.00	0.44%	0	\$0.00	NA	0 \$0
	MLB RESIDENTIAL LENDING, LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	2	\$193,400.00	0.45%	0	\$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21%	0	\$0.00	NA	0 \$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$91,800.00	0.21%	0	\$0.00	NA	0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$196,005.00	0.46%	0	\$0.00	NA	0 \$0
	MORTGAGE NOW INC	1	\$106,500.00	0.25%	0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$186,000.00	0.43%	0	\$0.00	NA	0 \$0

	MOUNTAIN WEST FINANCIAL, INC.	2	\$197,250.00	0.46%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$104,405.00	0.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	8	\$799,075.00	1.87%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
	NANTHALA BANK & TRUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.22%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$89,224.00	0.21%	0	\$0.00	NA	0	\$0
	NEIGHBORS CREDIT UNION	2	\$201,500.00	0.47%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$86,800.00	0.2%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$102,820.00	0.24%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$106,750.00	0.25%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$201,900.00	0.47%	0	\$0.00	NA	0	\$0
	OCMBC, INC	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	4	\$429,600.00	1%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIALM LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$383,650.00	0.9%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$87,750.00	0.21%	0	\$0.00	NA	0	\$0
		2	\$205,120.00	0.48%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES HOME EQUITY, INC.	2	\$193,791.98	0.45%	0	\$0.00	NA	0	\$0
	PFL, INC DBA MAQUEE MORTGAGE	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,160.00	0.69%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$109,250.00	0.26%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$186,068.06	0.44%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	10	\$978,133.67	2.29%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.26%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,750.00	0.21%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0
	QUEST CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	3	\$274,650.00	0.64%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$189,050.00	0.44%	0	\$0.00	NA	0	\$0
	RBS MORTGAGE CORPORATION	1	\$85,385.66	0.2%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$0
	RENEW LENDING INC.	1	\$100,123.87	0.23%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$274,461.46	0.64%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$107,200.00	0.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,244.96	0.24%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,170.00	0.45%	0	\$0.00	NA	0	\$0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.21%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$368,125.00	0.86%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,600.00	0.24%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	2	\$195,575.00	0.46%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$102,400.00	0.24%	0	\$0.00	NA	0	\$0
SI MORTGAGE COMPANY	2	\$206,384.00	0.48%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,126,510.00	2.63%	0	\$0.00	NA	0	\$0
SIMPLE MORTGAGE	1	\$105,800.00	0.25%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$108,800.00	0.25%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP.	1	\$105,200.00	0.25%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$94,683.44	0.22%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$102,750.00	0.24%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE, LLC	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	11	\$1,081,426.44	2.53%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$107,200.00	0.25%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	7	\$677,080.00	1.58%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$301,000.00	0.7%	0	\$0.00	NA	0	\$0
THE FAIRFIELD BANKING COMPANY	1	\$89,500.00	0.21%	0	\$0.00	NA	0	\$0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0

TOWNE MORTGAGE COMPANY	1	\$87,200.00	0.2%	0	\$0.00	NA	0	\$0
TRIUMPH BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0
UMB BANK, N.A.	1	\$98,250.00	0.23%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,305.00	0.25%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0
UNION NATIONAL MORTGAGE COMPANY INC	1	\$103,389.76	0.24%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$308,400.00	0.72%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$87,251.32	0.2%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.2%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$179,600.00	0.42%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP INC	1	\$102,879.07	0.24%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$207,750.00	0.49%	0	\$0.00	NA	0	\$0
VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$89,843.14	0.21%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$200,250.00	0.47%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$184,450.00	0.43%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,800.00	0.21%	0	\$0.00	NA	0	\$0
WALLICK & VOLK, INC	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0

	WALLICK AND VOLK, INC	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	6	\$583,088.04	1.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$85,533.76	0.2%	0	\$0.00	NA	0	\$0
	WESTERN BANK	1	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$294,850.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$379,500.00	0.98%	0	\$0.00	NA	0	\$0
Total		440	\$42,768,352.63	100%	0	\$0.00		0	\$0
3138WDJV4	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$122,250.00	0.3%	0	\$0.00	NA	0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$1,411,655.00	3.48%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,121.65	0.27%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$118,800.00	0.29%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$239,095.31	0.59%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$113,613.33	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$122,532.32	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$342,610.00	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$348,850.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,056.78	0.29%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MTG CORP	2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$348,697.92	0.86%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$114,950.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$122,395.81	0.3%	0	\$0.00	NA	0	\$0
	ANCHOR BANK FSB	1	\$118,800.00	0.29%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE SOURCE, LLC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,900.00	0.57%	0	\$0.00	NA	0	\$0
	ATL FEDERAL CREDIT UNION	1	\$116,275.00	0.29%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	3	\$357,375.00	0.88%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$355,721.66	0.88%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE	1	\$117,040.56	0.29%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC.	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$241,675.00	0.6%	0	\$0.00	NA	0	\$0
	BAYLAKE BANK	1	\$116,400.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A.	1	\$113,490.00	0.28%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	5	\$587,838.92	1.45%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,300.00	0.29%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$123,348.15	0.3%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$221,085.00	0.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$602,921.20	1.48%	0	\$0.00	NA	0	\$0
		1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.								
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,760.00	0.3%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,000.00	0.56%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,029.24	0.29%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$244,175.00	0.6%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$237,600.00	0.58%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	2	\$230,530.11	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$123,250.00	0.3%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$110,360.98	0.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$352,038.28	0.87%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,990.15	0.27%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$115,687.37	0.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$940,155.00	2.31%	0	\$0.00	NA	0	\$0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$232,650.00	0.57%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$124,830.00	0.31%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,050.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FLORIDA CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$236,250.00	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	2	\$232,125.00	0.57%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$245,100.00	0.6%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$111,862.00	0.28%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.29%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0
GENERATION MORTGAGE ASSOCIATES	1	\$117,229.01	0.29%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$113,400.00	0.28%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$110,250.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0

	GREEN BELT BANK & TRUST - IOWA FALL								
	GREER STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,159.99	0.29%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$120,568.12	0.3%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$927,085.46	2.28%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$484,200.00	1.19%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE LLC	1	\$121,846.51	0.3%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$349,814.20	0.86%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,263.34	0.29%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$121,241.74	0.3%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.3%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC.	1	\$115,673.49	0.28%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	7	\$829,130.00	2.04%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,350.00	0.27%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$231,666.00	0.57%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A	1	\$114,975.61	0.28%	0	\$0.00	NA	0	\$0

	CORPORATION							
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,050.00	0.57%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$112,337.00	0.28%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	2	\$238,750.00	0.59%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$124,200.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	MONARCH BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$223,420.00	0.55%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$113,866.15	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,470.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$224,858.46	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,653.93	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$1,290,412.00	3.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$103,424.98	0.25%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$233,000.00	0.57%	0	\$0.00	NA	0
		1	\$114,000.00	0.28%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION							
	NEBRASKA BANK OF COMMERCE	1	\$114,000.00	0.28%	0	\$0.00	NA	0 \$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0 \$0
	NP, INC DBA MORTGAGE OF FLORIDA	1	\$111,401.25	0.27%	0	\$0.00	NA	0 \$0
	ODYSSEY FUNDING LLC	1	\$112,361.67	0.28%	0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,500.00	0.29%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL, INC.	1	\$114,000.00	0.28%	0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC.	1	\$113,050.00	0.28%	0	\$0.00	NA	0 \$0
	ORRSTOWN BANK	1	\$123,700.00	0.3%	0	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$230,000.00	0.57%	0	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,200.00	0.27%	0	\$0.00	NA	0 \$0
	PACOR MORTGAGE CORP	1	\$123,750.00	0.3%	0	\$0.00	NA	0 \$0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$112,000.00	0.28%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$239,700.00	0.59%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,250.00	0.3%	0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	1	\$121,572.12	0.3%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$240,000.00	0.59%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC	1	\$113,169.53	0.28%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC.	3	\$350,458.14	0.86%	0	\$0.00	NA	0 \$0
	PEOPLES STATE BANK WAUSAU	1	\$115,430.00	0.28%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$598,351.53	1.47%	0	\$0.00	NA	0 \$0
		1	\$117,858.22	0.29%	0	\$0.00	NA	0 \$0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	PLATINUM MORTGAGE, INC.	2	\$229,520.00	0.57%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$111,870.00	0.28%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	8	\$929,535.00	2.29%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,356.15	0.29%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$115,650.00	0.28%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$113,719.08	0.28%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$122,550.00	0.3%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$119,855.78	0.3%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,100.00	0.29%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC.	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$222,415.00	0.55%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$122,395.81	0.3%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$123,750.00	0.3%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,975.00	0.58%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC	1	\$113,525.00	0.28%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.3%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$805,600.00	1.98%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$112,527.00	0.28%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$811,704.55	2%	0	\$0.00	NA	0	\$0

SILVER STONE MORTGAGE	1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$122,250.00	0.3%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	3	\$355,550.00	0.88%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$119,649.28	0.29%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	2	\$231,400.00	0.57%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	2	\$229,700.00	0.57%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$124,353.83	0.31%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE, A CORPORATION	1	\$112,381.64	0.28%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$121,875.00	0.3%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,950.00	0.28%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$119,900.00	0.3%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,900.00	0.29%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,470.00	0.29%	0	\$0.00	NA	0	\$0
UNITED TEXAS BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$239,400.00	0.59%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$229,700.00	0.57%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,120.00	0.29%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0

	CORPORATION								
	VENTA FINANCIAL GROUP INC	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$229,356.27	0.56%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$121,650.00	0.3%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	3	\$348,877.00	0.86%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$225,822.78	0.56%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,406.77	0.3%	0	\$0.00	NA	0	\$0
	WELCOME HOME MORTGAGE OF TEXAS INC.	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$235,318.97	0.58%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$124,548.00	0.31%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
Total		347	\$40,616,048.10	100%	0	\$0.00		0	\$0
3138WDJW2	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$942,016.12	2.65%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$131,100.00	0.37%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$278,800.00	0.78%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,323.24	0.39%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$128,088.65	0.36%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$131,954.77	0.37%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$143,200.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$138,115.32	0.39%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN EQUITY MORTGAGE INC	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$560,770.00	1.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,100.00	0.74%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	2	\$258,312.00	0.73%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$135,200.00	0.38%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,898.00	0.82%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,000.00	0.4%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,500.00	0.36%	0	\$0.00	NA	0	\$0
	BAILEY & WOOD FINANCIAL GROUP	1	\$134,990.95	0.38%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,500.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$146,532.60	0.41%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$273,900.00	0.77%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0

	CASHCALL INC	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$550,372.00	1.55%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$130,480.00	0.37%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$138,750.00	0.39%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$144,400.00	0.41%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$544,550.00	1.53%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC.	1	\$128,500.00	0.36%	0	\$0.00	NA	0	\$0
	CLASSIC HOME MORTGAGE INC	1	\$127,205.00	0.36%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$272,790.00	0.77%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$141,550.00	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$126,753.30	0.36%	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE INC, A CORPORATION	1	\$134,830.16	0.38%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$136,859.13	0.39%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$146,887.15	0.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,300.00	0.75%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,800.00	0.42%	0	\$0.00	NA	0	\$0
	E MORTGAGE MAANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,666.95	0.37%	0	\$0.00	NA	0	\$0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING								
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,709.35	0.37%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,092,320.00	3.07%	0	\$0.00	NA	0	\$0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$128,250.00	0.36%	0	\$0.00	NA	0	\$0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,832.78	0.38%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,400.00	0.41%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,400.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	2	\$273,800.00	0.77%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$281,105.00	0.79%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$277,420.00	0.78%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$143,992.00	0.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,625.00	0.81%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,400.00	0.35%	0	\$0.00	NA	0	\$0
GEO CORP INC,	1	\$134,250.00	0.38%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$421,000.00	1.18%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE,LLC	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,560.00	0.4%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$146,250.00	0.41%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	3	\$396,925.00	1.12%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$434,350.00	1.22%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$261,157.59	0.73%	0	\$0.00	NA	0	\$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$132,726.60	0.37%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$132,900.00	0.37%	0	\$0.00	NA	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$149,300.00	0.42%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$263,100.00	0.74%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$144,045.00	0.41%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$126,350.00	0.36%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	2	\$262,870.00	0.74%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$131,750.00	0.37%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.38%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
	2	\$263,420.00	0.74%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB							
	LIVEWELL FINANCIAL, INC	1	\$142,500.00	0.4%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INC	1	\$139,500.00	0.39%	0	\$0.00	NA	\$0
	MERIDIAN BANK	1	\$134,830.16	0.38%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,400.00	0.38%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,175.72	0.36%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$137,750.00	0.39%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.37%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT INC.	1	\$129,340.77	0.36%	0	\$0.00	NA	\$0
	MORTGAGE BROKERS SERVICES INC	1	\$131,100.00	0.37%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$135,180.00	0.38%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.38%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$427,900.00	1.2%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	6	\$810,126.00	2.28%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	4	\$541,200.00	1.52%	0	\$0.00	NA	\$0
	NCB, FSB	4	\$550,500.00	1.55%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	1	\$148,500.00	0.42%	0	\$0.00	NA	\$0
	NEVADA STATE BANK, A CORPORATION	1	\$128,250.00	0.36%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$127,920.00	0.36%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,200.00	0.35%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY	1	\$131,034.93	0.37%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE	6	\$824,492.00	2.32%	0	\$0.00	NA	\$0

	CORPORATION, A CALIFORNIA CORPORATION							
	PREFERRED LENDING SOLUTIONS, LLC	1	\$127,300.00	0.36%	0	\$0.00	NA	0 \$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.39%	0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE	1	\$148,743.00	0.42%	0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,900.00	0.36%	0	\$0.00	NA	0 \$0
	RANLIFE, INC.	2	\$263,150.00	0.74%	0	\$0.00	NA	0 \$0
	RED CANOE CREDIT UNION	1	\$129,700.00	0.36%	0	\$0.00	NA	0 \$0
	RENASANT BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,313.00	0.42%	0	\$0.00	NA	0 \$0
	RIVERHILLS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0 \$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$144,875.00	0.41%	0	\$0.00	NA	0 \$0
	SCOTIABANK OF PR	1	\$125,000.00	0.35%	0	\$0.00	NA	0 \$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$815,570.00	2.29%	0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$280,440.00	0.79%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$409,600.00	1.15%	0	\$0.00	NA	0 \$0
	SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA	0 \$0
	ST.MARY'S BANK	2	\$275,100.00	0.77%	0	\$0.00	NA	0 \$0
	STEARNS LENDING INC.	8	\$1,110,175.00	3.12%	0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,400.00	0.42%	0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	1	\$140,650.00	0.4%	0	\$0.00	NA	0 \$0
	SUMMIT FUNDING, INC..	1	\$140,000.00	0.39%	0	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$260,500.00	0.73%	0	\$0.00	NA	0 \$0
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0 \$0
		1	\$141,000.00	0.4%	0	\$0.00	NA	0 \$0

	THE FEDERAL SAVINGS BANK								
	THE MORTGAGE SOURCE, INC.	1	\$148,800.00	0.42%	0	\$0.00	NA	0	\$0
	THE SCOTT COUNTY STATE BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,125.00	0.37%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,575.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$127,158.03	0.36%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$135,633.01	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,640.55	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$562,550.00	1.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$270,860.16	0.76%	0	\$0.00	NA	0	\$0
	VALLIANCE BANK	1	\$138,500.00	0.39%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,208.00	0.73%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$147,980.00	0.42%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	2	\$277,503.84	0.78%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY	2	\$292,225.00	0.82%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	2	\$290,915.24	0.82%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,639.39	0.38%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,200.00	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,450.00	0.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0
Total		260	\$35,542,632.46	100%	0	\$0.00		0	\$0
3138WDJX0	4TRUST MORTGAGE, INC.	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$2,926,666.51	2.96%	0	\$0.00	NA	0	\$0
	ACCESSBANK TEXAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$164,825.00	0.17%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$338,100.00	0.34%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LLTD	1	\$163,798.35	0.17%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,901.09	0.16%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$152,807.51	0.15%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$157,601.46	0.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$159,733.33	0.16%	0	\$0.00	NA	0	\$0
		1	\$173,500.76	0.18%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICA'S MORTGAGE RESOURCE, INC A	1	\$150,818.57	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$163,595.88	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$312,219.98	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$664,809.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$316,960.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	7	\$1,130,645.00	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,798.06	0.35%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$841,930.00	0.85%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	1	\$167,793.43	0.17%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$306,629.00	0.31%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$166,725.00	0.17%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$656,830.00	0.66%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$167,105.00	0.17%	0	\$0.00	NA	0	\$0

BAILEY & WOOD FINANCIAL GROUP	1	\$159,399.20	0.16%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$665,327.58	0.67%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$150,875.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$163,631.55	0.17%	0	\$0.00	NA	0	\$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$169,331.70	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF UTAH	1	\$173,400.87	0.18%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	6	\$977,542.17	0.99%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	3	\$511,360.26	0.52%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIAB	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$303,100.00	0.31%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,500.00	0.33%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$482,050.00	0.49%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,850.00	0.64%	0	\$0.00	NA	0	\$0
CASHCALL INC	6	\$996,500.00	1.01%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
CATALYST LENDNG INC., A COLORADO CO	1	\$162,589.03	0.16%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$171,920.00	0.17%	0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	3	\$487,400.00	0.49%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$662,600.00	0.67%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,850.00	0.33%	0	\$0.00	NA	0	\$0
CHOICE LENDING CORP	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$483,905.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$168,597.17	0.17%	0	\$0.00	NA	0	\$0
	CMG FINANCIAL	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,415.20	0.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$343,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	2	\$313,200.00	0.32%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$934,355.00	0.95%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$171,802.71	0.17%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$165,205.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$474,375.00	0.48%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$324,720.00	0.33%	0	\$0.00	NA	0	\$0
	EQUITY LOANS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$164,617.63	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$323,908.69	0.33%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,100.00	0.49%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,420.00	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,404,792.00	1.42%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.33%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$830,250.68	0.84%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$503,500.00	0.51%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP,A CORPORATION	1	\$170,784.86	0.17%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$157,939.09	0.16%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,905.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$158,799.95	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$159,750.00	0.16%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$481,222.18	0.49%	0	\$0.00	NA	0	\$0
	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$325,350.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$503,055.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$158,320.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$152,290.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC D/B IN ST OF ID, FIRST MORTGAGE COMPANY OF IDAHO, LLC AN OK LLC	1	\$164,995.83	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC,D/B IN ST OF ID, AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$174,390.21	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$326,300.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,950.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$165,775.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,100.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,850.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0

FIRSTTRUST BANK	2	\$321,047.12	0.32%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$168,537.69	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$481,920.00	0.49%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$323,400.00	0.33%	0	\$0.00	NA	0	\$0
GEO CORP INC,	2	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0
GMFS, LLC	4	\$649,600.00	0.66%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$157,805.73	0.16%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$153,560.00	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$671,445.26	0.68%	0	\$0.00	NA	0	\$0
GULF ATLANTIC FUNDING GROUP, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
HIGH TECHLENDING INC	1	\$159,807.76	0.16%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,576.42	0.17%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	2	\$318,550.00	0.32%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,904,583.00	1.93%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$825,599.24	0.84%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	3	\$489,184.86	0.49%	0	\$0.00	NA	0	\$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	2	\$328,195.00	0.33%	0	\$0.00	NA	0	\$0

	BANK							
	HOMETRUST MORTGAGE COMPANY	2	\$319,300.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$173,426.15	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,850.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$486,250.00	0.49%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.17%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$164,750.00	0.17%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$154,617.89	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$160,040.00	0.16%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$155,518.26	0.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$323,495.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,250.00	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$510,782.98	0.52%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$322,249.04	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$169,400.00	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$1,172,629.26	1.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$159,800.00	0.16%	0	\$0.00	NA	0

	MED5 FEDERAL CREDIT UNION	2	\$335,600.00	0.34%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	MILEND, INC, A GEORGIA CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$156,240.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$479,600.00	0.49%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	8	\$1,291,125.00	1.31%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$483,593.09	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$322,900.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	4	\$650,116.00	0.66%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,095.52	0.17%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	4	\$657,000.00	0.66%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$150,340.00	0.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,938.44	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$330,900.00	0.33%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0

	OAKTREE FUNDING CORP.	1	\$162,591.87	0.16%	0	\$0.00	NA	0	\$0
	OCMBC INC.	1	\$164,792.41	0.17%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC.	1	\$168,288.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	3	\$496,400.00	0.5%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,622.33	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$321,500.00	0.33%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$164,700.00	0.17%	0	\$0.00	NA	0	\$0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$317,062.56	0.32%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$481,800.00	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	3	\$481,161.33	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$479,834.72	0.49%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,973,980.10	2%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	3	\$472,000.00	0.48%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$150,034.09	0.15%	0	\$0.00	NA	0	\$0

	PMAC LENDING SERVICES, INC.	9	\$1,453,050.00	1.47%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING LLC	1	\$173,381.59	0.18%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$322,405.00	0.33%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$481,319.81	0.49%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$316,350.00	0.32%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$340,281.00	0.34%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,820.00	0.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0
	RF MORTGAGE AND INVESTMENT CORP	1	\$157,301.85	0.16%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$486,926.07	0.49%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$155,609.39	0.16%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,095.50	0.32%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC	1	\$151,708.89	0.15%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,029.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,375.00	0.65%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$620,522.00	0.63%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$163,400.00	0.17%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,223,068.09	2.25%	0	\$0.00	NA	0	\$0
		1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION							
	SIMPLE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$160,300.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,500.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$159,798.69	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$3,226,003.57	3.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$315,890.00	0.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	1	\$167,979.00	0.17%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$156,552.79	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$156,600.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	7	\$1,127,690.00	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$159,999.00	0.16%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$311,186.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$653,700.00	0.66%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$162,800.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$475,091.46	0.48%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$153,750.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$651,400.00	0.66%	0	\$0.00	NA	0
	THE MONEY HOUSE INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$171,690.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP	1	\$152,460.00	0.15%	0	\$0.00	NA	0
		1	\$164,733.00	0.17%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$317,750.00	0.32%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,074.05	0.16%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$645,600.00	0.65%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL CORP	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$336,300.00	0.34%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$665,862.00	0.67%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$334,000.00	0.34%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION	1	\$159,750.00	0.16%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$806,593.00	0.82%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$493,970.00	0.5%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP INC	1	\$163,203.66	0.17%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$173,281.71	0.18%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$477,329.10	0.48%	0	\$0.00	NA	0	\$0
	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0

	VERMONT FEDERAL CREDIT UNION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,975.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$647,692.26	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,600.00	0.34%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$159,812.15	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,990.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,592.37	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$320,074.47	0.32%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,652.71	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$166,040.83	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$343,184.85	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$470,970.00	0.48%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$154,715.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$167,250.00	0.18%	0	\$0.00	NA	0
Total		610	\$98,847,192.47	100%	0	\$0.00		0
3138WDJY8	1ST SECURITY BANK OF WASHINGTON	1	\$174,931.66	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,299,253.00	3.67%	0	\$0.00	NA	0
	ACADEMY NORTGAGE CORPORATION	1	\$188,443.49	0.53%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$192,000.00	0.54%	0	\$0.00	NA	0

	INC.								
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,776.51	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$198,960.65	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$391,800.00	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,900.00	0.53%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.52%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,650.00	0.5%	0	\$0.00	NA	0	\$0
	ASSENT, INC.	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	3	\$574,870.00	1.62%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$190,023.00	0.54%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$538,200.00	1.52%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$375,600.00	1.06%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$362,600.00	1.02%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A.	1	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,750.00	0.56%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$763,443.16	2.16%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,353.00	0.51%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$187,425.00	0.53%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC.	1	\$184,800.00	0.52%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,296.43	0.52%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$183,750.00	0.52%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,785.00	0.52%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$733,505.00	2.07%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$747,154.30	2.11%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,099.00	0.51%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	2	\$395,500.00	1.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$175,800.00	0.5%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.51%	0	\$0.00	NA	0	\$0
GEO CORP INC,	2	\$391,350.00	1.11%	0	\$0.00	NA	0	\$0
GLENDEENING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	2	\$360,299.49	1.02%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$178,500.00	0.5%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$194,500.00	0.55%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,130,394.72	3.19%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC.	1	\$175,500.00	0.5%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$572,041.75	1.62%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,773.69	1.04%	0	\$0.00	NA	0	\$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,704.89	0.53%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	2	\$378,875.00	1.07%	0	\$0.00	NA	0	\$0
	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION								
	LEADERONE FINANCIAL CORPORATION	1	\$175,200.00	0.49%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$177,600.00	0.5%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$373,532.64	1.05%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$191,774.59	0.54%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$359,600.00	1.02%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$193,900.00	0.55%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$196,419.13	0.55%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$179,450.00	0.51%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$393,750.00	1.11%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$355,205.00	1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$364,100.00	1.03%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$549,587.33	1.55%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC.	1	\$179,783.72	0.51%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$181,900.00	0.51%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$175,750.00	0.5%	0	\$0.00	NA	0	\$0
	OCMBC, INC	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$183,200.00	0.52%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,250.00	0.51%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$199,500.00	0.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$586,800.00	1.66%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$359,668.92	1.02%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$366,793.66	1.04%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$385,209.50	1.09%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$388,000.00	1.1%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$186,200.00	0.53%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$188,800.00	0.53%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	3	\$565,850.00	1.6%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$178,000.00	0.5%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,319.97	0.51%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,510.00	0.5%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$199,920.00	0.56%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$363,867.41	1.03%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$178,000.00	0.5%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$183,991.00	0.52%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,413.27	0.53%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,666.38	0.51%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	2	\$356,910.00	1.01%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,800.00	0.55%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$552,457.37	1.56%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,124,800.00	3.18%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	11	\$2,051,886.42	5.79%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	1	\$198,720.00	0.56%	0	\$0.00	NA	0	\$0

	SWBC MORTGAGE CORPORATION	1	\$197,425.06	0.56%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$179,783.72	0.51%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE INC	1	\$184,300.00	0.52%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$184,782.80	0.52%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$550,078.52	1.55%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,250.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$363,788.13	1.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$179,788.67	0.51%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$372,674.00	1.05%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$190,400.00	0.54%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,905.00	0.54%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$186,700.00	0.53%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,879.16	0.53%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$179,788.67	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$181,181.94	0.47%	0	\$0.00	NA	0	\$0
Total		190	\$35,414,070.72	100%	0	\$0.00		0	\$0
3138WDJZ5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$77,250.00	0.28%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$54,375.00	0.2%	0	\$0.00	NA	0	\$0

	72500WATERSTONE MORTGAGE CORPORATION							
	ACADEMY MORTGAGE CORPORATION	9	\$564,270.00	2.03%	0	\$0.00	NA	0 \$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,600.00	0.26%	0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,600.00	0.16%	0	\$0.00	NA	0 \$0
	AFFILIATED BANK	1	\$59,500.00	0.21%	0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$62,550.00	0.22%	0	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$71,830.58	0.26%	0	\$0.00	NA	0 \$0
	ALLIANT BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP INC	1	\$63,125.80	0.23%	0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$73,250.00	0.26%	0	\$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD.	1	\$76,500.00	0.28%	0	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE INC	1	\$47,441.60	0.17%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$744,452.00	2.68%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$309,000.00	1.11%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	2	\$143,670.00	0.52%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$91,599.99	0.33%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	10	\$518,863.00	1.87%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC	1	\$67,500.00	0.24%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL, INC.	1	\$74,000.00	0.27%	0	\$0.00	NA	0 \$0
	AMERIHOMER PLATINUM	1	\$57,600.00	0.21%	0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$97,250.00	0.35%	0	\$0.00	NA	0 \$0
	ARMSTRONG BANK	1	\$52,250.00	0.19%	0	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000.00	0.27%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,200.00	0.49%	0	\$0.00	NA	0 \$0
	AUBRUNBANK	1	\$64,800.00	0.23%	0	\$0.00	NA	0 \$0

AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$142,825.00	0.51%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	2	\$111,859.78	0.4%	0	\$0.00	NA	0	\$0
BANK MIDWEST, AN IOWA CORPORATION	1	\$46,400.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$72,119.10	0.26%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$63,750.00	0.23%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$162,400.00	0.58%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$53,650.00	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$117,800.00	0.42%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$77,600.00	0.28%	0	\$0.00	NA	0	\$0
BROKER SETTLEMENT SERVICES INC.	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$283,225.00	1.02%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,210.00	0.26%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$148,515.00	0.53%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC	1	\$75,222.58	0.27%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,400.00	0.25%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$137,600.00	0.49%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$71,960.00	0.26%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES INC.	1	\$65,710.00	0.24%	0	\$0.00	NA	0	\$0
CITIBANK NA FKA CITIMORTGAGE	1	\$43,664.58	0.16%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION O	1	\$50,256.69	0.18%	0	\$0.00	NA	0	\$0
CITY & COUNTY CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,500.00	0.19%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$149,160.00	0.54%	0	\$0.00	NA	0	\$0
	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST							
	COMMUNITY FIRST NATIONAL BANK	2	\$139,170.00	0.5%	0	\$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC.	1	\$80,250.00	0.29%	0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, INC.	2	\$139,100.00	0.5%	0	\$0.00	NA	0 \$0
	CORTRUST MORTGAGE, INC	1	\$62,900.00	0.23%	0	\$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$142,750.00	0.51%	0	\$0.00	NA	0 \$0
	COVE FEDERAL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$56,700.00	0.2%	0	\$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,919.48	0.23%	0	\$0.00	NA	0 \$0
	CU COMMUNITY CREDIT UNION	1	\$49,200.00	0.18%	0	\$0.00	NA	0 \$0
	DAKOTA WEST CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY LLC	1	\$63,000.00	0.23%	0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$74,385.00	0.27%	0	\$0.00	NA	0 \$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$77,520.00	0.28%	0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$80,800.00	0.29%	0	\$0.00	NA	0 \$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,050.00	0.22%	0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$84,000.00	0.3%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$80,750.00	0.29%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$285,170.00	1.03%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$234,995.00	0.85%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$114,750.00	0.41%	0	\$0.00	NA	0 \$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,922.51	0.24%	0	\$0.00	NA	0 \$0

	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$153,100.00	0.55%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,208,387.00	4.35%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS UNION BANK	1	\$39,770.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$181,000.00	0.65%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$214,750.00	0.77%	0	\$0.00	NA	0	\$0
	FEDCOM CREDIT UNION	1	\$76,075.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$76,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$121,166.67	0.44%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,250.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK, N.A.	1	\$56,800.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$198,300.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	2	\$98,864.90	0.36%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$257,050.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$157,600.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,800.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	2	\$95,250.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0

	FIRST OKLAHOMA MORTGAGE							
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,166.35	0.26%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,600.00	0.21%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$128,275.00	0.46%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$261,375.00	0.94%	0	\$0.00	NA	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,800.00	0.2%	0	\$0.00	NA	\$0
	FIRSTBANK	1	\$71,911.47	0.26%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	9	\$523,390.00	1.88%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	3	\$183,800.00	0.66%	0	\$0.00	NA	\$0
	GEO CORP INC,	1	\$75,600.00	0.27%	0	\$0.00	NA	\$0
	GLOBAL ONE LENDING INC.	1	\$78,006.99	0.28%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$68,400.00	0.25%	0	\$0.00	NA	\$0
	GREAT SOUTHERN BANK	1	\$44,000.00	0.16%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$77,900.00	0.28%	0	\$0.00	NA	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$65,365.83	0.24%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	1	\$69,000.00	0.25%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$52,200.00	0.19%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	\$0
	GVC MORTGAGE, INC.	1	\$68,788.35	0.25%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$54,654.25	0.2%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC	1	\$84,654.00	0.3%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$17,878.99	0.06%	0	\$0.00	NA	\$0
	HOME SOLUTION LENDERS	1	\$56,631.87	0.2%	0	\$0.00	NA	\$0
		7	\$489,463.05	1.76%	0	\$0.00	NA	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$599,285.74	2.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$236,760.00	0.85%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$135,000.00	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$199,415.32	0.72%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$71,400.00	0.26%	0	\$0.00	NA	0
	IMPAC MORTGAEG CORP.	1	\$52,210.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$67,500.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$61,427.80	0.22%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$77,520.00	0.28%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$125,497.61	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.2%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$45,590.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$41,947.16	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$106,052.23	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$81,600.00	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$231,525.00	0.83%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,100.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$262,200.00	0.94%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$47,500.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$33,750.00	0.12%	0	\$0.00	NA	0

	BANK							
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,200.00	0.19%	0	\$0.00	NA	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$55,934.26	0.2%	0	\$0.00	NA	\$0
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$71,913.49	0.26%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$111,712.00	0.4%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, LLC	2	\$144,045.00	0.52%	0	\$0.00	NA	\$0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,400.00	0.2%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC.	1	\$59,755.00	0.21%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$37,500.00	0.13%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,700.00	0.16%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$61,500.00	0.22%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$40,720.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,385.00	0.28%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	1	\$66,025.00	0.24%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	7	\$422,266.00	1.52%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	2	\$122,088.06	0.44%	0	\$0.00	NA	\$0
	NANTAHALA BANK & TRUST COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE	1	\$53,100.00	0.19%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$217,500.00	0.78%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	1	\$54,150.00	0.19%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$103,500.00	0.37%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,500.00	0.18%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	1	\$65,600.00	0.24%	0	\$0.00	NA	\$0
	NFM, INC. DBA NFM LENDING	1	\$77,600.00	0.28%	0	\$0.00	NA	\$0
	NODAWAY VALLEY BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,375.00	0.27%	0	\$0.00	NA	\$0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,200.00	0.18%	0	\$0.00	NA	0	\$0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$66,750.00	0.24%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	2	\$115,951.94	0.42%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$155,570.00	0.56%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORTATION	1	\$59,802.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$71,387.12	0.26%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$367,646.74	1.32%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC.	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$56,625.00	0.2%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	4	\$297,100.00	1.07%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$143,140.00	0.51%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE INC	1	\$57,400.00	0.21%	0	\$0.00	NA	0	\$0
PRESTIGE FUNDING SOLUTIONS, LLC DGA DISTINCT FUNDING SOLUTIONS	1	\$69,750.00	0.25%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$81,225.00	0.29%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$114,950.00	0.41%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	2	\$110,400.00	0.4%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$71,250.00	0.26%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$68,250.00	0.25%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$77,175.00	0.28%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$213,350.00	0.77%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$56,250.00	0.2%	0	\$0.00	NA	0	\$0

	RUOFF HOME MORTGAGE								
	SANTANDER BANK, N.A.	1	\$42,370.00	0.15%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$143,250.00	0.52%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$76,224.18	0.27%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$771,811.00	2.78%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,500.00	0.46%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$149,660.00	0.54%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$49,878.35	0.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$395,900.00	1.42%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$67,600.00	0.24%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$83,550.00	0.3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	5	\$335,080.20	1.2%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	5	\$310,386.00	1.12%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$79,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,500.00	0.3%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$333,358.00	1.2%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE GREENWOOD'S STATE BANK	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$37,800.00	0.14%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$85,619.68	0.31%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$44,800.00	0.16%	0	\$0.00	NA	0	\$0

	LAKES MORTGAGE FUNDING							
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,515.84	0.19%	0	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$242,325.00	0.87%	0	\$0.00	NA	0 \$0
	UNITED CONSUMERS CREDIT UNION	1	\$79,900.00	0.29%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$150,970.00	0.54%	0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$80,905.00	0.29%	0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,100.00	0.45%	0	\$0.00	NA	0 \$0
	VENTA FINANCIAL GROUP, INC A NEVADA	1	\$80,750.00	0.29%	0	\$0.00	NA	0 \$0
	VICTORIAN FINANCE, LLC	1	\$32,262.08	0.12%	0	\$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,200.00	0.24%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,750.00	0.29%	0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	5	\$271,775.00	0.98%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$55,000.00	0.2%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	2	\$112,400.00	0.4%	0	\$0.00	NA	0 \$0
	YADKIN BANK	1	\$59,926.22	0.22%	0	\$0.00	NA	0 \$0
Total		437	\$27,809,151.43	100%	0	\$0.00		0 \$0
3138WDKA8	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.27%	0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$290,400.00	0.36%	0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL	3	\$518,475.43	0.64%	0	\$0.00	NA	0 \$0

	CREDIT UNION								
	ALIGN CREDIT UNION	2	\$442,000.00	0.55%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,458.00	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$338,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$162,600.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$570,067.76	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,500.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,200.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$724,500.00	0.9%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	5	\$886,200.00	1.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$292,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$606,388.20	0.75%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$456,534.00	0.56%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF BLUE VALLEY (11840)	1	\$399,500.00	0.49%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$263,900.00	0.33%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$322,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$164,800.00	0.2%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B.	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	9	\$2,015,350.00	2.49%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,800,638.66	2.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT	6	\$606,197.94	0.75%	0	\$0.00	NA	0	\$0

	UNION								
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,353,590.49	2.91%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	2	\$404,600.00	0.5%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$479,200.00	0.59%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	2	\$326,950.00	0.4%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$183,459.38	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FCU	1	\$392,237.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITY BANK AND TRUST, CO.	1	\$272,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$224,386.54	0.28%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,200.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,230.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$224,400.00	0.28%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$255,500.00	0.32%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$772,500.00	0.96%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$304,000.00	0.38%	0	\$0.00	NA	0	\$0

	DEERWOOD BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,400.00	0.54%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,301,000.00	1.61%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$67,809.34	0.08%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$390,655.00	0.48%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$964,439.38	1.19%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0
	F&A FEDERAL CREDIT UNION	1	\$287,000.00	0.35%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$488,400.00	0.6%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$231,200.00	0.29%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$292,000.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,300.00	0.23%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$221,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$190,700.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$195,600.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$198,700.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,290,900.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,450.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$681,000.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$441,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$597,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$499,411.25	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$91,900.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$220,850.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$175,100.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$480,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,330,000.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,133,986.45	1.4%	0	\$0.00	NA	0	\$0
	GECU	1	\$183,125.42	0.23%	0	\$0.00	NA	0	\$0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$204,750.00	0.25%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$346,000.00	0.43%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE COMPANY	2	\$371,615.66	0.46%	0	\$0.00	NA	0	\$0
		1	\$252,800.00	0.31%	0	\$0.00	NA	0	\$0

	HARBOR NATIONAL BANK								
	HOLYOKE CREDIT UNION	2	\$312,000.00	0.39%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$385,000.00	0.48%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$399,769.00	0.49%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$413,000.00	0.51%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,400.00	0.16%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$229,472.64	0.28%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$451,100.00	0.56%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$484,150.00	0.6%	0	\$0.00	NA	0	\$0
	JMAC LENDING	1	\$295,000.00	0.36%	0	\$0.00	NA	0	\$0
	KENT BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$167,200.00	0.21%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$247,000.00	0.31%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,800.00	0.29%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$465,400.00	0.58%	0	\$0.00	NA	0	\$0
	LIVINGSTON STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$701,374.06	0.87%	0	\$0.00	NA	0	\$0
		1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$568,000.00	0.7%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,199.83	0.42%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	2	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$385,000.00	0.48%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$307,200.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$512,000.00	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$263,250.00	0.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,400.00	0.16%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$500,750.00	0.62%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$572,000.00	0.71%	0	\$0.00	NA	0	\$0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0

	NUVISION FCU	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$254,800.00	0.32%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$395,000.00	0.49%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$385,000.00	0.48%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$1,498,693.16	1.85%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$302,316.18	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$630,500.00	0.78%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,425.00	0.29%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$416,500.00	0.51%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$491,400.00	0.61%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	6	\$1,350,000.00	1.67%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,522.86	0.22%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,500.00	0.26%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$724,964.06	0.9%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$302,500.00	0.37%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$383,351.94	0.47%	0	\$0.00	NA	0	\$0
		2	\$418,000.00	0.52%	0	\$0.00	NA	0	\$0

	SAN FRANCISCO FIRE CREDIT UNION								
	SANTANDER BANK, N.A.	2	\$387,300.00	0.48%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$279,236.59	0.35%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$358,429.00	0.44%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$382,500.00	0.47%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	2	\$291,138.68	0.36%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	2	\$408,263.42	0.5%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$192,510.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$704,589.71	0.87%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,198,900.00	1.48%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$501,480.60	0.62%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$181,300.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$635,500.00	0.79%	0	\$0.00	NA	0	\$0
	THE BANK OF CARBONDALE	1	\$179,908.86	0.22%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CATTLE NATIONAL BANK AND TRUST	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0

COMPANY								
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$469,700.00	0.58%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$236,100.00	0.29%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$402,500.00	0.5%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,136,420.22	1.41%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$194,260.00	0.24%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$674,015.60	0.83%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,300.00	0.2%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$506,625.00	0.63%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$459,000.00	0.57%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.54%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
	3	\$496,624.68	0.61%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$199,500.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,300.00	0.31%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,591.03	0.18%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
Total		399	\$80,879,488.02	100%	0	\$0.00		0	\$0
3138WDKB6	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,540.00	0.45%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$287,200.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$580,200.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$299,250.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$256,309.09	0.58%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,750.00	0.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.48%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,800.00	0.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,500.00	0.39%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$156,390.22	0.35%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$282,400.00	0.64%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,841.30	0.56%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$763,050.00	1.73%	0	\$0.00	NA	0	\$0
		1	\$241,600.00	0.55%	0	\$0.00	NA	0	\$0

	BREMER BANK NATIONAL ASSOCIATION								
	BROADVIEW MORTGAGE CORPORATION	1	\$255,500.00	0.58%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	3	\$527,775.00	1.2%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$362,000.00	0.82%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,800.00	0.5%	0	\$0.00	NA	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$176,524.16	0.4%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$434,500.00	0.99%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$189,600.00	0.43%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$183,800.00	0.42%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$365,500.00	0.83%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,700.00	0.87%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$615,000.00	1.4%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$173,643.00	0.39%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$507,750.00	1.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,381.00	0.4%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$246,500.00	0.56%	0	\$0.00	NA	0	\$0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,277,650.00	2.9%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$268,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$791,848.00	1.8%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$444,589.70	1.01%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$333,650.00	0.76%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$271,200.00	0.62%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$234,400.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$170,449.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$277,500.00	0.63%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$308,539.00	0.7%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,000.00	0.94%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$171,500.00	0.39%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$304,000.00	0.69%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$191,500.00	0.43%	0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$161,200.00	0.37%	0	\$0.00	NA	0	\$0
HERGET BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$251,322.53	0.57%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$889,256.68	2.02%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$526,250.00	1.19%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$316,000.00	0.72%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$260,000.00	0.59%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$163,800.00	0.37%	0	\$0.00	NA	0	\$0
INFINITE MORTGAGE SERVICES	1	\$387,750.00	0.88%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$201,880.00	0.46%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$216,175.47	0.49%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	3	\$891,000.00	2.02%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	1	\$275,500.00	0.63%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	1	\$329,112.84	0.75%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,200.00	0.49%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$218,000.00	0.49%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.43%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$836,000.00	1.9%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$310,000.00	0.7%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$251,332.03	0.57%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$527,490.41	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$468,600.00	1.06%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$179,529.59	0.41%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$243,000.00	0.55%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$322,950.00	0.73%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$167,500.00	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$172,900.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$260,916.34	0.59%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,900.00	0.9%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$152,915.00	0.35%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	5	\$1,191,500.00	2.7%	0	\$0.00	NA	0	\$0
		1	\$304,000.00	0.69%	0	\$0.00	NA	0	\$0

	PRIORITY HOME MORTGAGE, L.P.								
	PROVIDENT SAVINGS BANK, FSB	3	\$842,153.26	1.91%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$244,700.00	0.56%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$193,500.00	0.44%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$1,275,000.00	2.89%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$207,700.00	0.47%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$173,000.00	0.39%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$570,600.00	1.29%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$658,541.06	1.49%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$221,250.00	0.5%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$257,857.00	0.59%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$189,000.00	0.43%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$817,250.00	1.85%	0	\$0.00	NA	0	\$0
	SPRING VALLEY CITY BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$201,500.00	0.46%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$278,995.00	0.63%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING ADVISORS LLC	1	\$287,100.00	0.65%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$318,000.00	0.72%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$297,003.80	0.67%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$241,400.00	0.55%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$155,400.00	0.35%	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	1	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$156,500.00	0.36%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$224,200.00	0.51%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE	10	\$2,836,590.00	6.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,232,470.00	2.8%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$211,438.05	0.48%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$393,967.71	0.89%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$153,900.00	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$373,700.00	0.85%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$291,050.00	0.66%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$190,400.00	0.43%	0	\$0.00	NA	0	\$0
Total		181	\$44,065,276.24	100%	0	\$0.00		0	\$0
3138WDKC4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$174,950.00	0.76%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$276,500.00	1.19%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$320,281.00	1.38%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,500.00	0.95%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$169,000.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$334,750.00	1.45%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$228,026.34	0.98%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,400.00	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,490.22	0.82%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$394,916.00	1.71%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0

	SEBONIC FINANCIAL								
	CASHCALL INC	1	\$309,500.95	1.34%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$193,125.00	0.83%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$161,100.00	0.7%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$594,500.00	2.57%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$400,000.00	1.73%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.97%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$543,450.00	2.35%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$605,000.00	2.61%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$481,500.00	2.08%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,700.00	1.08%	0	\$0.00	NA	0	\$0
	DMI FINANCIAL, INC.	1	\$256,000.00	1.11%	0	\$0.00	NA	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$193,507.24	0.84%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,668.00	1.03%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$206,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$243,024.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,250.00	1.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$254,250.00	1.1%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$335,000.00	1.45%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$163,000.00	0.7%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$903,701.17	3.9%	1	\$535,066.79	NA	0	\$0
	HOMETOWN LENDERS LLC	2	\$416,956.99	1.8%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.86%	0	\$0.00	NA	0	\$0
	JMAC LENDING	1	\$191,505.31	0.83%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	1	\$335,000.00	1.45%	0	\$0.00	NA	0	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,000.00	1.36%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$414,000.00	1.79%	0	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS INC	1	\$215,000.00	0.93%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$315,000.00	1.36%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$246,390.36	1.06%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	3	\$627,500.00	2.71%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$181,000.00	0.78%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,300.00	1.06%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$276,000.00	1.19%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$153,750.00	0.66%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$272,800.00	1.18%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$353,869.63	1.53%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$184,000.00	0.79%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.12%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$363,750.00	1.57%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$245,000.00	1.06%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$211,500.00	0.91%	0	\$0.00	NA	0	\$0
RED BRICK MORTGAGE	1	\$217,500.00	0.94%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$343,750.00	1.48%	0	\$0.00	NA	0	\$0
RF MORTGAGE	1	\$231,582.12	1%	0	\$0.00	NA	0	\$0
RMK	1	\$206,900.00	0.89%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$259,000.00	1.12%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$548,250.00	2.37%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	1	\$243,750.00	1.05%	0	\$0.00	NA	0	\$0

	SUMMIT FUNDING, INC..	1	\$238,000.00	1.03%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$236,000.00	1.02%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$246,500.00	1.06%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$157,875.00	0.68%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$348,000.00	1.5%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,137,658.26	9.23%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$229,600.00	0.99%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$297,500.00	1.29%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$197,115.82	0.88%	0	\$0.00	NA	0	\$0
Total		92	\$23,150,393.41	100%	1	\$535,066.79		0	\$0
3138WDKD2	4TRUST MORTGAGE, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	A+ FEDERAL CREDIT UNION	1	\$183,757.70	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$3,330,245.31	2.65%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$189,661.08	0.15%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,628.00	0.14%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,690.13	0.14%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$174,784.83	0.14%	0	\$0.00	NA	0	\$0

	ALL WESTERN MORTGAGE, INC	1	\$197,500.79	0.16%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$370,028.87	0.29%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$193,103.00	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$191,710.00	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA EFAST FUNDING	1	\$197,351.39	0.16%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$175,129.38	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$359,811.24	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,423.77	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,942.95	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	10	\$1,881,056.43	1.5%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$576,702.12	0.46%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$179,324.10	0.14%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$187,651.61	0.15%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	2	\$385,403.55	0.31%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$913,058.29	0.73%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION	1	\$188,250.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,368.81	0.14%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0

	AXIA FINANCIAL, LLC	2	\$371,652.98	0.3%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$937,600.00	0.75%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$181,899.70	0.14%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$188,806.65	0.15%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$384,400.00	0.31%	0	\$0.00	NA	0	\$0
	BANKLINE MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A.	1	\$177,300.00	0.14%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$374,000.00	0.3%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$548,157.18	0.44%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$189,749.80	0.15%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$950,336.59	0.76%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$737,889.32	0.59%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$364,125.00	0.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$179,762.97	0.14%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$563,594.53	0.45%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC.	1	\$179,888.14	0.14%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK	2	\$365,558.79	0.29%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	3	\$587,959.00	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$367,500.00	0.29%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$577,993.54	0.46%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,822,319.80	1.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$188,575.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,669,969.49	1.33%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,111,664.00	0.89%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$1,305,464.84	1.04%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$189,421.21	0.15%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,625.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$358,250.00	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	2	\$360,384.83	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE.	2	\$378,558.44	0.3%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$358,150.00	0.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	4	\$772,293.34	0.62%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$181,800.00	0.14%	0	\$0.00	NA	0	\$0
	CU FINANCIAL, INC.	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$0
	DANE COUNTY CREDIT UNION	1	\$187,932.20	0.15%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$181,660.46	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$942,766.96	0.75%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$179,645.00	0.14%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$182,900.00	0.15%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$374,205.00	0.3%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$187,627.59	0.15%	0	\$0.00	NA	0	\$0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	2	\$377,030.18	0.3%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC.	1	\$184,600.00	0.15%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$174,774.74	0.14%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,951.76	0.15%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$187,852.30	0.15%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$383,800.00	0.31%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$576,840.00	0.46%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$189,761.49	0.15%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,774.74	0.14%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$196,727.84	0.16%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,041,336.15	1.63%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$582,250.00	0.46%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$374,220.00	0.3%	0	\$0.00	NA	0	\$0
FC LENDING, LTD.	3	\$565,718.00	0.45%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$554,317.86	0.44%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$184,461.72	0.15%	0	\$0.00	NA	0	\$0

FIRST BANK & TRUST	1	\$196,788.42	0.16%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$371,764.92	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$550,900.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$177,571.13	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,740.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$183,773.76	0.15%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$369,818.30	0.29%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$183,600.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,293.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,120.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$183,668.63	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,405.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$909,517.90	0.72%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$381,650.00	0.3%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$174,779.82	0.14%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$530,750.00	0.42%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$375,850.90	0.3%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$916,440.28	0.73%	0	\$0.00	NA	0	\$0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$194,482.09	0.15%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$179,455.00	0.14%	0	\$0.00	NA	0	\$0
GOOGAIN INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE	1	\$174,784.83	0.14%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	GROP MORTGAGE, LLC	1	\$198,499.95	0.16%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$365,956.15	0.29%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.	1	\$175,189.31	0.14%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$189,050.00	0.15%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$375,005.53	0.3%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$193,247.95	0.15%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$372,315.17	0.3%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$193,304.83	0.15%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$3,016,207.21	2.4%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$762,119.02	0.61%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$191,920.00	0.15%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	2	\$380,400.00	0.3%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$183,757.70	0.15%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$181,600.00	0.14%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$365,464.10	0.29%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$189,280.02	0.15%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$193,755.91	0.15%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	3	\$558,300.00	0.44%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$356,640.00	0.28%	0	\$0.00	NA	0	\$0

KENTLAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0
LA PAZ MORTGAGE, INC	1	\$185,016.93	0.15%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$187,450.00	0.15%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$576,200.00	0.46%	0	\$0.00	NA	0	\$0
LANDINGS CREDIT UNION	1	\$183,350.00	0.15%	0	\$0.00	NA	0	\$0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$178,505.00	0.14%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$179,302.22	0.14%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	3	\$561,773.53	0.45%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$176,717.98	0.14%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	4	\$720,611.65	0.57%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$177,175.00	0.14%	0	\$0.00	NA	0	\$0
MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,122.93	0.15%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	4	\$746,654.92	0.59%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	1	\$184,761.20	0.15%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$199,900.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$386,900.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC.	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0

	MORTGAGENETWORK	1	\$187,150.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$371,550.00	0.3%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$566,450.00	0.45%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	7	\$1,291,456.00	1.03%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC.	2	\$384,987.29	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$386,500.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$192,701.65	0.15%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$192,945.58	0.15%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$187,425.00	0.15%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$378,743.93	0.3%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$181,200.00	0.14%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$360,068.50	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWAY BANK	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$192,524.42	0.15%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$189,200.52	0.15%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$378,359.92	0.3%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$197,756.55	0.16%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS	1	\$175,768.23	0.14%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	3	\$585,950.00	0.47%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC.	1	\$185,006.06	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$184,761.86	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$373,295.34	0.3%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$199,243.20	0.16%	0	\$0.00	NA	0	\$0

	PACIFIC ONE LENDING	1	\$196,250.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$557,970.52	0.44%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCILA, LLC	1	\$179,762.97	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$574,709.21	0.46%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$381,750.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$944,905.00	0.75%	0	\$0.00	NA	0	\$0
	PEOPLES BNAK, A KANSAS CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$383,675.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$187,525.14	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$180,816.95	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,776,680.20	2.21%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$190,190.00	0.15%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$383,366.70	0.31%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	3	\$574,610.00	0.46%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$573,005.61	0.46%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	11	\$2,044,799.53	1.63%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,752.85	0.15%	0	\$0.00	NA	0	\$0
	PREFERRED FINANCIAL SERVICES	1	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$179,693.39	0.14%	0	\$0.00	NA	0	\$0

	PREMIER MORTGAGE SERVICES, INC.								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,951.34	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$177,048.00	0.14%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,100,766.77	0.88%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$357,762.96	0.29%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$180,761.65	0.14%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$197,366.42	0.16%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	3	\$556,311.14	0.44%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$192,850.00	0.15%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$357,378.57	0.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$368,041.38	0.29%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$373,461.97	0.3%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$178,950.00	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$179,663.10	0.14%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,122,525.49	0.89%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$180,405.00	0.14%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,263,308.21	1.8%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING INC.	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0

	SKYLINE FINANCIAL CORP.	3	\$572,115.23	0.46%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,567.18	0.14%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$194,119.58	0.15%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$192,695.91	0.15%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$188,320.68	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	3	\$571,509.29	0.46%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	20	\$3,756,632.89	2.99%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$198,973.59	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$181,011.32	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$199,249.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$182,159.81	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$193,957.25	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	4	\$733,054.89	0.58%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$188,556.97	0.15%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$586,500.00	0.47%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	8	\$1,496,574.48	1.19%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$562,850.00	0.45%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$191,876.00	0.15%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0

	DBA CONCORD MORTGAGE GROUP								
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$191,504.75	0.15%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,998.15	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$367,250.00	0.29%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,178.02	0.14%	0	\$0.00	NA	0	\$0
	UNION STATE BANK, A CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$195,941.63	0.16%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	22	\$4,097,409.74	3.26%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,194.32	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,091.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$2,261,384.67	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$182,875.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$193,504.63	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0

	TRUST CO								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$730,523.00	0.58%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	5	\$896,070.77	0.71%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	1	\$193,360.78	0.15%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$174,306.06	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$384,054.95	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$969,776.10	0.77%	0	\$0.00	NA	0	\$0
	WESTERN PIONEER FINANCIAL INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$379,933.00	0.3%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$189,520.96	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$539,061.56	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$752,339.83	0.63%	0	\$0.00	NA	0	\$0
Total		672	\$125,500,907.78	100%	0	\$0.00		0	\$0
3138WDKE0	1ST RATE HOME MORTGAGE, INC.	1	\$213,090.69	0.12%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,687.20	0.14%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	3	\$690,300.00	0.4%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$2,790,593.43	1.6%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	3	\$1,185,864.30	0.68%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	2	\$501,443.32	0.29%	0	\$0.00	NA	0	\$0
		4	\$1,199,447.23	0.69%	0	\$0.00	NA	0	\$0

	ALASKA USA MORTGAGE COMPANY, LLC								
	AMCAP MORTGAGE, LTD.	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$217,232.56	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$205,990.51	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$214,756.90	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$262,868.85	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	8	\$1,874,100.72	1.08%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$266,164.18	0.15%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$261,482.98	0.15%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$492,893.20	0.28%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$409,484.17	0.23%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$416,412.86	0.24%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$2,774,211.71	1.59%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$504,529.48	0.29%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$811,900.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$670,703.94	0.38%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$231,621.42	0.13%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS, LLC, A CALIFORNIA L	2	\$593,095.95	0.34%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A.	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$252,750.00	0.15%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$700,000.00	0.4%	0	\$0.00	NA	0	\$0

BLUELEAF LENDING, LLC	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	2	\$453,890.17	0.26%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,866,939.51	1.64%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,917.45	0.64%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC	1	\$206,595.66	0.12%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$455,690.03	0.26%	0	\$0.00	NA	0	\$0
CASHCALL INC	2	\$450,113.27	0.26%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$936,400.00	0.54%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$270,699.95	0.16%	0	\$0.00	NA	0	\$0
CENTRAL COAST LENDING INC.	1	\$224,703.71	0.13%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$535,525.36	0.31%	0	\$0.00	NA	0	\$0
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,109,692.72	1.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,400.00	0.17%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$237,600.00	0.14%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,202,678.82	1.26%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$916,658.65	0.53%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$239,698.05	0.14%	0	\$0.00	NA	0	\$0
COLORADO CAPITAL GROUP, LLC ND	1	\$239,698.05	0.14%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	2	\$457,430.25	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$260,825.49	0.15%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	2	\$425,920.00	0.24%	0	\$0.00	NA	0	\$0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$624,730.89	0.36%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,034.27	0.12%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0
DSW MORTGAGE, INC., A COLORADO CORP	1	\$259,672.89	0.15%	0	\$0.00	NA	0	\$0
EAGLE BANK A CORPORATION.	1	\$536,206.64	0.31%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$421,625.00	0.24%	0	\$0.00	NA	0	\$0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$458,415.40	0.26%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$260,656.30	0.15%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,703.71	0.13%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$430,971.64	0.25%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$457,617.77	0.26%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,913,806.34	1.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,729.68	0.12%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	2	\$520,873.42	0.3%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0
	3	\$761,924.16	0.44%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$258,416.93	0.15%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	4	\$894,800.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$410,705.88	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$213,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,098.38	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$250,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$203,743.34	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK MORTGAGE	1	\$293,409.45	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	2	\$476,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$199,754.08	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$481,258.83	0.28%	0	\$0.00	NA	0	\$0
	FIVE STAR MORTGAGE	1	\$200,250.00	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	15	\$4,037,532.00	2.32%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	2	\$477,299.87	0.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$577,500.00	0.33%	0	\$0.00	NA	0	\$0
	GEO CORP INC	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$215,850.00	0.12%	0	\$0.00	NA	0	\$0

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$491,250.00	0.28%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$216,800.00	0.12%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$232,895.58	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$205,978.40	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$251,045.04	0.14%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$249,355.14	0.14%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$211,400.00	0.12%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$7,231,791.09	4.15%	1	\$422,940.26	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$835,629.55	0.48%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$205,341.32	0.12%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$250,926.58	0.14%	0	\$0.00	NA	0	\$0
IDEAL CREDIT UNION	1	\$199,740.83	0.11%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	4	\$1,169,400.00	0.67%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	6	\$1,453,071.26	0.83%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,721.95	0.13%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$477,212.50	0.27%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$239,312.55	0.14%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$4,205,920.55	2.41%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$724,710.38	0.42%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$239,793.00	0.14%	0	\$0.00	NA	0	\$0
LIGHTHOUSE REALTY & MORTGAGE INC. DBA	1	\$229,393.10	0.13%	0	\$0.00	NA	0	\$0

	LIGHTHOUSE MORTGAGE							
	LOS ALAMOS NATIONAL BANK	1	\$262,500.00	0.15%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$225,375.00	0.13%	0	\$0.00	NA	\$0
	MEETINGHOUSE	1	\$251,200.00	0.14%	0	\$0.00	NA	\$0
	MERCANTILE BANK OF MICHIGAN	1	\$241,600.00	0.14%	0	\$0.00	NA	\$0
	MERIDIAN BANK	1	\$220,715.52	0.13%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE INC	1	\$234,250.00	0.13%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC.	2	\$498,600.03	0.29%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$234,098.28	0.13%	0	\$0.00	NA	\$0
	MIE FINANCIAL, INC	1	\$250,170.13	0.14%	0	\$0.00	NA	\$0
	MILEND, A GEORGIA CORPORATION	1	\$211,233.91	0.12%	0	\$0.00	NA	\$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$224,710.37	0.13%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$243,678.69	0.14%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$200,741.27	0.12%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	5	\$1,166,715.20	0.67%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III L.L.C.	1	\$227,863.25	0.13%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGE TRUST INC	1	\$262,100.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$232,500.00	0.13%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0
	MOUNTAINONE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	4	\$938,361.00	0.54%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	6	\$1,536,841.47	0.88%	0	\$0.00	NA	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$441,431.04	0.25%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$465,000.00	0.27%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$519,892.61	0.3%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$259,500.00	0.15%	0	\$0.00	NA	\$0
		5	\$1,135,872.45	0.65%	0	\$0.00	NA	\$0

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONS LENDING CORPORATION	1	\$258,750.00	0.15%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$226,201.74	0.13%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	1	\$303,750.00	0.17%	0	\$0.00	NA	\$0
	NFM INC	1	\$207,487.46	0.12%	0	\$0.00	NA	\$0
	NJ LENDERS CORP.	2	\$429,600.00	0.25%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	7	\$1,664,084.94	0.95%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	3	\$1,020,965.90	0.59%	0	\$0.00	NA	\$0
	OA MORTGAGE SERVICES	1	\$258,424.46	0.15%	0	\$0.00	NA	\$0
	OAKTREE FUNDING CORP.	1	\$199,748.38	0.11%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$477,600.00	0.27%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$199,495.76	0.11%	0	\$0.00	NA	\$0
	ONE MORTGAGE INC	1	\$228,500.00	0.13%	0	\$0.00	NA	\$0
	ONETRUST HOME LOANS	2	\$523,500.00	0.3%	0	\$0.00	NA	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00	0.13%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.	3	\$1,078,968.80	0.62%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,220,370.17	0.7%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,193.84	0.13%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$255,685.23	0.15%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,500.00	0.13%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$261,405.31	0.15%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	8	\$2,359,750.00	1.35%	0	\$0.00	NA	\$0
	PARKSIDE LENDING, LLC	4	\$1,812,306.18	1.04%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,800.00	0.14%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA	2	\$518,125.00	0.3%	0	\$0.00	NA	\$0

	CORPORATION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,675.87	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$421,250.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$742,867.98	0.43%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$8,735,674.42	5.01%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	8	\$1,925,064.24	1.1%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	3	\$666,000.00	0.38%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	18	\$4,256,501.00	2.44%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,227.61	0.12%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$203,497.32	0.12%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,622,853.47	0.93%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,427,041.25	0.82%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS C	1	\$236,300.00	0.14%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$244,684.63	0.14%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$699,000.00	0.4%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$443,700.00	0.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$451,444.24	0.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,155,108.50	0.66%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.15%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$481,000.00	0.28%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$269,668.02	0.15%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	7	\$1,591,656.91	0.91%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC	3	\$735,000.00	0.42%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$224,250.00	0.13%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$445,500.00	0.26%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,156,407.27	0.66%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$965,795.00	0.55%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,353,878.53	3.65%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	4	\$870,528.81	0.5%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$744,452.76	0.43%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	3	\$753,421.75	0.43%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$199,742.55	0.11%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	4	\$856,438.77	0.49%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	29	\$7,670,954.08	4.4%	0	\$0.00	NA	0	\$0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$239,691.07	0.14%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	2	\$424,993.34	0.24%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	3	\$695,000.00	0.4%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	2	\$441,186.00	0.25%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$232,500.00	0.13%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	2	\$486,836.28	0.28%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,006,636.28	0.58%	0	\$0.00	NA	0	\$0

	SUSQUEHANNA BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$437,200.00	0.25%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$209,729.69	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$205,164.81	0.12%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$519,245.18	0.3%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$743,210.63	0.43%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,169.74	0.15%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$388,611.41	0.22%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$2,752,356.54	1.58%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$703,670.47	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,789,299.38	1.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$472,525.38	0.27%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$467,000.00	0.27%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$226,600.00	0.13%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE	2	\$498,750.00	0.29%	0	\$0.00	NA	0	\$0

	CORPORATION, A CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$231,714.74	0.13%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$931,346.84	0.53%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$724,170.79	0.42%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,205,734.29	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$736,528.18	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$593,951.27	0.34%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$211,727.10	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,370,396.15	0.79%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$237,900.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$461,700.00	0.36%	0	\$0.00	NA	0	\$0
Total		703	\$174,288,253.44	100%	1	\$422,940.26		0	\$0
3138WDKF7	1ST SIGNATURE LENDING, LLD, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,564.92	0.09%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	2	\$467,542.00	0.18%	0	\$0.00	NA	0	\$0
	360 MORTGAGE	1	\$303,626.21	0.12%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$303,920.00	0.12%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$356,150.00	0.14%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$344,527.92	0.14%	0	\$0.00	NA	0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$4,915,729.78	1.94%	0	\$0.00	NA	0	\$0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
ADVISA MORTGAGE SERVICES, LTD.	1	\$321,984.00	0.13%	0	\$0.00	NA	0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$282,563.00	0.11%	0	\$0.00	NA	0	\$0
AKT AMERICAN CAPITAL INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,670.98	0.11%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES	1	\$501,600.00	0.2%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP INC	1	\$237,099.41	0.09%	0	\$0.00	NA	0	\$0
ALTERRA BANK	1	\$241,625.14	0.1%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$578,828.11	0.23%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$628,700.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC	2	\$698,632.36	0.28%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$332,081.67	0.13%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,340,137.41	0.53%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,700.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,230.99	0.18%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	14	\$4,332,678.46	1.71%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$414,951.16	0.16%	0	\$0.00	NA	0	\$0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$243,120.00	0.1%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$482,100.00	0.19%	0	\$0.00	NA	0	\$0
AMERIHOME FINANCIAL, LLC	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$392,350.00	0.15%	0	\$0.00	NA	0	\$0

ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,200.00	0.31%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,059.73	0.14%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$472,260.00	0.19%	0	\$0.00	NA	0	\$0
ATLANTIS MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, A NATIONAL ASSOCIATION DBA BANC HOME LANS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,448,755.80	1.36%	0	\$0.00	NA	0	\$0
BANC ONE MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	4	\$1,018,076.94	0.4%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$368,900.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	2	\$418,049.17	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$849,400.00	0.34%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$235,696.21	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	4	\$1,538,000.00	0.61%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	2	\$595,632.29	0.24%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$573,244.18	0.23%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$519,000.00	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	3	\$895,560.18	0.35%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,126,941.21	1.23%	0	\$0.00	NA	0	\$0
	3	\$853,850.00	0.34%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,307,860.95	0.52%	0	\$0.00	NA	0 \$0
	BUD WEBER MORTGAGES LLC	1	\$273,100.00	0.11%	0	\$0.00	NA	0 \$0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$380,000.00	0.15%	0	\$0.00	NA	0 \$0
	CALIFORNIA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$829,500.00	0.33%	0	\$0.00	NA	0 \$0
	CASHCALL INC	6	\$2,075,442.22	0.82%	0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$861,550.21	0.34%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK	2	\$594,860.90	0.23%	0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$234,352.00	0.09%	0	\$0.00	NA	0 \$0
	CENTRAL CITY CREDIT UNION	1	\$270,655.00	0.11%	0	\$0.00	NA	0 \$0
	CENTRUE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0
	CENTURY LENDING COMPANY	5	\$1,461,742.44	0.58%	0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,193,499.72	0.87%	0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,816,250.00	0.72%	0	\$0.00	NA	0 \$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$218,484.66	0.09%	0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	5	\$1,670,563.00	0.66%	0	\$0.00	NA	0 \$0
	COMMERCE MORTGAGE	2	\$537,361.00	0.21%	0	\$0.00	NA	0 \$0
	COMMERCE MORTGAGE WHOLESALE	2	\$495,316.21	0.2%	0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0 \$0
	COMMUNITY TRUST BANK	1	\$274,550.00	0.11%	0	\$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC.	5	\$1,503,705.03	0.59%	0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$220,875.00	0.09%	0	\$0.00	NA	0 \$0
		1	\$333,000.00	0.13%	0	\$0.00	NA	0 \$0

	CORTRUST MORTGAGE, INC								
	CREDIT UNION OF COLORADO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,727.10	0.08%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$479,545.76	0.19%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$383,350.00	0.15%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,662.89	0.23%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$267,844.60	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$208,353.77	0.08%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$254,342.24	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,845.35	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$267,558.07	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$282,300.00	0.11%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING								
	EVOLVE BANK & TRUST	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$348,190.88	0.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,883,402.99	1.53%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	8	\$2,186,000.02	0.86%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$614,450.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$928,725.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$688,733.62	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$227,706.51	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$284,264.86	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,869.24	0.09%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,311,410.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$459,650.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$247,271.29	0.1%	0	\$0.00	NA	0	\$0
		2	\$461,371.31	0.18%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, LLC								
FIRST MORTGAGE COMPANY, LLC	2	\$666,375.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	2	\$543,875.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$258,386.97	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$757,797.00	0.3%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,461,140.00	0.58%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$379,510.85	0.15%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0
FNB TRENTON	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,688,600.00	0.67%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$791,730.00	0.31%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,271,353.73	0.5%	0	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC.	2	\$625,542.42	0.25%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$978,704.58	0.39%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC.	1	\$277,750.06	0.11%	0	\$0.00	NA	0	\$0
GRANDE HOMES, INC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	2	\$511,254.64	0.2%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
GREENBOX LOANS INC	1	\$439,471.31	0.17%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$384,254.74	0.15%	0	\$0.00	NA	0	\$0
GUARANTY TRUST	4	\$1,067,314.09	0.42%	0	\$0.00	NA	0	\$0

COMPANY								
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$876,686.59	0.35%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$393,903.79	0.16%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC.	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$216,714.24	0.09%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$321,473.49	0.13%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$257,750.00	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$203,905.00	0.08%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES	1	\$321,622.00	0.13%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,872,812.15	3.5%	1	\$530,228.80	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,652,150.02	1.05%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$283,589.00	0.11%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$300,688.00	0.12%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$280,641.00	0.11%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$269,644.45	0.11%	0	\$0.00	NA	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$215,728.24	0.09%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
INTOUCH CREDIT UNION	1	\$253,980.10	0.1%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
KEY LENDING SOLUTIONS LLC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
KEYSTONE FUNDING	1	\$258,658.93	0.1%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	2	\$604,850.00	0.24%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$273,051.85	0.11%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,702,800.00	0.67%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,985,825.00	0.78%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$231,708.11	0.09%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	15	\$4,199,975.33	1.66%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$950,713.84	0.38%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,305.00	0.08%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$782,150.88	0.31%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$492,000.00	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	4	\$1,185,650.00	0.47%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$222,912.69	0.09%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$323,145.08	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$209,940.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$442,700.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$718,000.00	0.28%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,066,000.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$284,270.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,077,850.00	0.82%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$605,816.06	0.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	13	\$3,581,462.16	1.41%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$586,789.38	0.23%	0	\$0.00	NA	0	\$0
	NANTAHALA BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$371,542.60	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,401,000.67	0.95%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	7	\$2,174,918.77	0.86%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$514,544.39	0.2%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	4	\$914,350.00	0.36%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$497,677.78	0.2%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK, A CORPORATION	1	\$237,486.85	0.09%	0	\$0.00	NA	0	\$0
	NEW CENTURY BANK	1	\$204,736.11	0.08%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$324,381.90	0.13%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,343.52	0.32%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$311,125.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
NUVISION FCU	2	\$562,500.00	0.22%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	6	\$1,951,844.59	0.77%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC.	1	\$317,410.25	0.13%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$267,447.75	0.11%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	3	\$1,229,250.00	0.49%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$555,034.62	0.22%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$235,689.22	0.09%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$383,441.00	0.15%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,494.48	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$468,402.98	0.18%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$950,750.00	0.38%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	2	\$1,250,000.00	0.49%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY	2	\$871,930.42	0.34%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,256,175.53	0.5%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$230,493.09	0.09%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY*	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,624,454.59	2.62%	0	\$0.00	NA	0	\$0
PINNACLE LENDING GROUP INC	1	\$296,199.43	0.12%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$374,514.87	0.15%	0	\$0.00	NA	0	\$0

	CORPORATION, AN ILLINOIS CORPORATION								
	PLATINUM MORTGAGE, INC.	4	\$1,221,150.00	0.48%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$2,182,240.99	0.86%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$296,617.70	0.12%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	20	\$6,189,400.00	2.44%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,979.94	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,749.17	0.08%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$514,290.47	0.2%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$285,300.00	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,246,153.94	0.49%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$467,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$770,082.26	0.3%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$239,366.73	0.09%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	3	\$722,250.00	0.29%	0	\$0.00	NA	0	\$0
	RESMAC INC	2	\$554,387.33	0.22%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0
	RITE LEND INC	1	\$305,523.87	0.12%	0	\$0.00	NA	0	\$0
	RMK	2	\$462,099.18	0.18%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0

	ROYAL PACIFIC FUNDONG CORP								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$227,719.66	0.09%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,033,218.44	0.41%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$367,176.75	0.15%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,404,491.07	0.55%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	5	\$1,288,985.55	0.51%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,501,871.52	2.17%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	4	\$1,480,960.62	0.58%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$879,875.27	0.35%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$379,510.85	0.15%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$379,499.60	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	4	\$945,963.44	0.37%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	54	\$17,767,203.78	7.02%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$318,348.97	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$289,626.71	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$211,727.10	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0

	SUMMIT FUNDING, INC..	2	\$531,526.68	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$430,716.88	0.17%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$274,637.87	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$1,524,000.00	0.6%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$258,290.00	0.1%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$240,103.00	0.09%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$282,213.00	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$246,682.06	0.1%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,002,384.32	0.4%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,772,381.79	1.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$841,600.00	0.33%	0	\$0.00	NA	0	\$0
		7	\$2,398,526.81	0.95%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,975.95	0.09%	0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO	1	\$319,500.00	0.13%	0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$671,412.55	0.27%	0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$505,368.44	0.2%	0	\$0.00	NA	0 \$0
	VANGUARD FUNDING LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,200.00	0.1%	0	\$0.00	NA	0 \$0
	VENTURE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	2	\$681,250.00	0.27%	0	\$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$830,509.22	0.33%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,280,600.00	0.9%	0	\$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$299,613.83	0.12%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$255,000.00	0.1%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$504,000.00	0.2%	0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$303,617.52	0.12%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	4	\$1,288,528.71	0.51%	0	\$0.00	NA	0 \$0

	TRUST CO., N.A.								
	WISCONSIN BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$643,790.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$728,464.20	0.29%	0	\$0.00	NA	0	\$0
Total		851	\$253,214,016.73	100%	1	\$530,228.80			0
3138WDKG5	1STBANCORP MORTGAGE	1	\$318,150.00	0.14%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	2	\$740,850.00	0.32%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$391,495.40	0.17%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	13	\$4,651,873.00	2.01%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$277,400.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$390,583.00	0.17%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$409,500.00	0.18%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$341,050.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,806.34	0.12%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$681,250.00	0.29%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$399,385.24	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$352,696.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,900.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,750.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,208,694.63	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE	1	\$624,195.48	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	10	\$3,820,710.20	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$409,771.85	0.18%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$391,986.29	0.17%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$497,500.00	0.21%	0	\$0.00	NA	0	\$0

AMERIHOME FINANCIAL, LLC	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	1	\$416,455.68	0.18%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$761,250.00	0.33%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,197.84	0.13%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$293,139.00	0.13%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,813,199.92	2.08%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$660,490.11	0.28%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$374,900.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$432,800.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE JAMES	1	\$416,463.22	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$434,440.05	0.19%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	5	\$2,052,021.15	0.88%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$281,168.00	0.12%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	3	\$1,003,500.00	0.43%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,844,468.91	1.66%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,789,700.00	0.77%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$272,286.00	0.12%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0
CA LENDING INC	1	\$408,350.00	0.18%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC	1	\$471,432.87	0.2%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$415,461.68	0.18%	0	\$0.00	NA	0	\$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$273,570.92	0.12%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,205.00	0.24%	0	\$0.00	NA	0	\$0
CASHCALL INC	8	\$2,899,773.36	1.25%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$615,662.36	0.27%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$296,800.00	0.13%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$1,033,970.45	0.45%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,220,843.01	1.39%	0	\$0.00	NA	0	\$0
CITIMORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$347,777.42	0.15%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$3,350,552.81	1.44%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$3,651,875.25	1.57%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$381,845.84	0.16%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	2	\$695,450.87	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$299,200.00	0.13%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$409,472.24	0.18%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0

	DAKOTA COMMUNITY BANK & TRUST, N.A.							
	DAS ACQUISITION COMPANY LLC	1	\$366,986.99	0.16%	0	\$0.00	NA	0 \$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$284,633.14	0.12%	0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,250.00	0.18%	0	\$0.00	NA	0 \$0
	DIVERSIFIED LENDING GROUP	1	\$368,407.26	0.16%	0	\$0.00	NA	0 \$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$279,639.58	0.12%	0	\$0.00	NA	0 \$0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0 \$0
	EMC HOLDINGS, LLC	1	\$328,795.23	0.14%	0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD.	1	\$270,300.00	0.12%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$696,450.87	0.3%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$413,250.00	0.18%	0	\$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	3	\$1,109,450.87	0.48%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,652,765.89	2.01%	0	\$0.00	NA	0 \$0
	FBC MORTGAGE, LLC	5	\$1,733,293.96	0.75%	0	\$0.00	NA	0 \$0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,233,426.26	0.53%	0	\$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,855,832.00	0.8%	0	\$0.00	NA	0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$413,929.54	0.18%	0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$816,566.00	0.35%	0	\$0.00	NA	0 \$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$728,486.68	0.31%	0	\$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$348,000.00	0.15%	0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$833,450.87	0.36%	0	\$0.00	NA	0 \$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$660,208.68	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,016,743.11	0.44%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$1,178,500.00	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$652,693.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$331,547.58	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$717,358.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	2	\$850,557.00	0.37%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$918,899.99	0.4%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$414,490.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$2,521,245.09	1.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$718,128.23	0.31%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$670,000.00	0.29%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC.	1	\$309,609.97	0.13%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	2	\$976,500.00	0.42%	0	\$0.00	NA	0	\$0
GRANDE HOMES, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0
GREENBOX LOANS INC	1	\$345,564.68	0.15%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE LLC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$586,589.00	0.25%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	3	\$1,226,649.68	0.53%	0	\$0.00	NA	0	\$0
HIGH TECHLENDING INC	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$7,154,723.45	3.08%	0	\$0.00	NA	0	\$0
	5	\$1,634,775.36	0.7%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMESTEAD MORTGAGE COMPANY LLC	1	\$293,303.00	0.13%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$276,387.00	0.12%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$293,550.00	0.13%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$374,379.30	0.16%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$410,832.46	0.18%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$299,260.75	0.13%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$482,000.00	0.21%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$350,150.00	0.15%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$336,805.89	0.15%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$953,400.00	0.41%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,013,000.00	0.87%	0	\$0.00	NA	0	\$0
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$321,000.00	0.14%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION.	1	\$278,715.00	0.12%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	2	\$661,350.00	0.29%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$414,500.00	0.18%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	18	\$5,977,674.17	2.58%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$552,879.60	0.24%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$722,912.88	0.31%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$392,825.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$295,618.98	0.13%	0	\$0.00	NA	0	\$0

MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE								
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$350,075.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$276,980.00	0.12%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$628,550.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$599,500.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$743,000.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$773,750.00	0.33%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,986.00	0.13%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,352,250.34	1.01%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC.	1	\$289,618.11	0.12%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$395,490.26	0.17%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC.	1	\$387,500.56	0.17%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$814,443.24	0.35%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,586,528.76	1.55%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$756,700.00	0.33%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$329,560.44	0.14%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	3	\$1,030,500.00	0.44%	0	\$0.00	NA	0	\$0
NEW CENTURY BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,431,000.00	0.62%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$903,750.00	0.39%	0	\$0.00	NA	0	\$0
NFM, INC.	1	\$376,000.00	0.16%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$302,000.00	0.13%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$815,485.11	0.35%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	4	\$1,503,044.46	0.65%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	2	\$585,626.71	0.25%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	OCMBC, INC	1	\$416,487.26	0.18%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC.	1	\$383,800.00	0.17%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$262,526.64	0.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$801,000.00	0.35%	0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$294,400.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,503.72	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,028,301.22	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$346,000.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,877,335.50	2.53%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$372,875.00	0.16%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,303,706.85	0.56%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	10	\$3,884,172.40	1.67%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$587,243.11	0.25%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0

	PRINCIPAL MORTGAGE LLC	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	2	\$725,407.96	0.31%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,517,300.00	0.65%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,841,550.80	0.79%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$279,300.00	0.12%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$286,031.33	0.12%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,662.00	0.29%	0	\$0.00	NA	0	\$0
	RMK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$403,931.34	0.17%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$399,367.21	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,029,970.85	0.44%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$333,969.55	0.14%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,656.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$723,000.00	0.31%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,336,716.99	1.87%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	3	\$1,255,397.97	0.54%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,619,000.00	0.7%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0

	SOUTHWEST FUNDING, LP	1	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$267,307.81	0.12%	0	\$0.00	NA	0	\$0
	STANDARD HOME LENDING INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,457,939.97	0.63%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	34	\$12,626,798.07	5.44%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$399,464.87	0.17%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$292,950.00	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	2	\$739,408.33	0.32%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	2	\$681,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$571,000.00	0.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$2,475,621.90	1.07%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$1,040,092.72	0.45%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE, INC.	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$724,500.00	0.31%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$388,061.15	0.17%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC	1	\$726,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$686,600.00	0.3%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$567,854.00	0.24%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$331,500.00	0.14%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$627,800.00	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$443,450.00	0.19%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$325,180.88	0.14%	0	\$0.00	NA	0	\$0

	UNITED FIDELITY FUNDING, CORP								
	UNITED WHOLESALE MORTGAGE	7	\$2,561,424.72	1.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,201,389.09	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,079,311.57	2.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	4	\$1,396,981.48	0.6%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$833,450.87	0.36%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$365,300.28	0.16%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,250.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,555,895.35	0.67%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$343,200.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,633.59	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$689,500.00	0.3%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$313,405.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$700,600.00	0.3%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$1,493,386.03	0.64%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$635,622.56	0.27%	0	\$0.00	NA	0	\$0

	WR STARKEY MORTGAGE, LLP.	2	\$825,600.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,761,943.00	0.73%	0	\$0.00	NA	0	\$0
Total		631	\$231,924,968.36	100%	0	\$0.00		0	\$0
3138WDKL4	"STARWEST FUNDING"	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0
	1ST ALLIANCE MORTGAGE LLC	1	\$194,750.00	0.01%	0	\$0.00	NA	0	\$0
	1ST BANK, N.A.	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$229,183.81	0.01%	0	\$0.00	NA	0	\$0
	1ST FARM CREDIT SERVICES, FLCA	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK	1	\$247,069.13	0.01%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$469,700.00	0.03%	0	\$0.00	NA	0	\$0
	1ST MORTGAGES	1	\$403,750.00	0.02%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$211,208.61	0.01%	0	\$0.00	NA	0	\$0
	1ST UNITED SERVICES CREDIT UNION	1	\$344,524.68	0.02%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	4	\$975,765.33	0.06%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$600,000.00	0.03%	0	\$0.00	NA	0	\$0
	3RD FED BANK	2	\$453,000.00	0.03%	0	\$0.00	NA	0	\$0
	AAXY LLC	1	\$187,500.00	0.01%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$354,500.00	0.02%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	2	\$362,500.00	0.02%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	87	\$24,230,025.58	1.38%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC.	1	\$537,758.09	0.03%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$350,625.00	0.02%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$233,700.00	0.01%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$624,138.92	0.04%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,605.25	0.02%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0

	ADVISA MORTGAGE SERVICES, LTD.	2	\$450,521.00	0.03%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$763,923.00	0.04%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	11	\$3,260,652.00	0.19%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$230,500.00	0.01%	0	\$0.00	NA	0	\$0
	ALABAMA TELCO CREDIT UNION	1	\$346,500.00	0.02%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,061,524.18	0.06%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,900.00	0.03%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$637,284.03	0.04%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	3	\$639,103.29	0.04%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE INC.	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC.	1	\$616,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALLIED FIST BANK, SB	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	3	\$1,010,203.27	0.06%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$199,000.00	0.01%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$179,100.00	0.01%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,885,600.00	0.11%	0	\$0.00	NA	0	\$0
	AMALGAMATED BANK OF CHICAGO	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$505,785.00	0.03%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	10	\$2,613,225.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,148,733.95	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	4	\$1,081,763.10	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,856,799.82	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$555,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$267,264.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$323,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,993,450.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$701,800.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$239,200.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$457,048.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,150.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,500.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	31	\$10,362,229.07	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$356,094.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,743,300.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$829,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$194,481.69	0.01%	0	\$0.00	NA	0	\$0
	AMERICASH A CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$890,925.00	0.05%	0	\$0.00	NA	0	\$0
	AMERIHOMER FINANCIAL, LLC	1	\$369,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	5	\$1,216,785.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$184,489.34	0.01%	0	\$0.00	NA	0	\$0

	AMOCO CREDIT UNION	2	\$371,910.00	0.02%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$849,300.00	0.05%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$214,900.00	0.01%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$698,670.00	0.04%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC	2	\$636,300.00	0.04%	0	\$0.00	NA	0	\$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$1,843,400.00	0.11%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$364,000.00	0.02%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,467,601.02	0.08%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,520.00	0.01%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$391,500.00	0.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,121.56	0.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$176,700.00	0.01%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$332,671.00	0.02%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,800.00	0.02%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$700,000.00	0.04%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.01%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$979,846.35	0.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	7	\$1,746,319.00	0.1%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$278,350.00	0.02%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE INC	1	\$390,661.03	0.02%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	3	\$690,600.00	0.04%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	24	\$7,677,533.43	0.44%	0	\$0.00	NA	0	\$0

	DBA BANC HOME LOANS								
	BANCFIRST	5	\$1,454,652.01	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$381,642.48	0.02%	0	\$0.00	NA	0	\$0
	BANK FORWARD	2	\$713,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$757,800.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF BRODHEAD	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	3	\$932,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	5	\$1,234,537.72	0.07%	0	\$0.00	NA	0	\$0
	BANK OF FRANKLIN	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE	1	\$174,758.89	0.01%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,402,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,475,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$529,250.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$634,400.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	5	\$1,360,855.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	54	\$16,568,525.20	0.95%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	3	\$643,900.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF ZACHARY	1	\$281,500.00	0.02%	0	\$0.00	NA	0	\$0
	BANK SNB	3	\$699,920.00	0.04%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$274,900.00	0.02%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$188,100.00	0.01%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B.	1	\$179,200.00	0.01%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A.	2	\$536,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANNER BANK	10	\$2,522,356.61	0.14%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$740,619.06	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	13	\$3,655,927.66	0.21%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	19	\$6,688,486.75	0.38%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$605,000.00	0.03%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$544,800.00	0.03%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$462,500.00	0.03%	0	\$0.00	NA	0	\$0

	BEHRENS CAPITAL MORTGAGE	1	\$367,500.00	0.02%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	55	\$14,572,811.93	0.83%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$180,376.14	0.01%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	BEVERLY BANK	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$575,500.00	0.03%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$218,400.00	0.01%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,385.00	0.01%	0	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$404,000.00	0.02%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	2	\$549,310.00	0.03%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC.	1	\$295,841.85	0.02%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	19	\$5,223,273.55	0.3%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	4	\$1,062,984.00	0.06%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$221,000.00	0.01%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$362,238.33	0.02%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	21	\$5,174,243.21	0.3%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,121,256.02	0.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	2	\$785,000.00	0.04%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	4	\$1,360,500.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	\$15,683,307.15	0.89%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	13	\$3,671,786.91	0.21%	0	\$0.00	NA	0	\$0

FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,691,305.57	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$995,335.00	0.06%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$197,508.00	0.01%	0	\$0.00	NA	0
BRYANT BANK	1	\$394,156.21	0.02%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$388,000.00	0.02%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	3	\$962,250.00	0.05%	0	\$0.00	NA	0
BUSEY BANK,	1	\$195,461.38	0.01%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$763,050.00	0.04%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	6	\$2,302,000.00	0.13%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	4	\$1,288,424.82	0.07%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$322,500.00	0.02%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$308,000.00	0.02%	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$288,000.00	0.02%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$199,447.93	0.01%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$861,500.00	0.05%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$221,600.00	0.01%	0	\$0.00	NA	0
CAPITOL BANK	1	\$315,000.00	0.02%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$598,000.00	0.03%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$7,886,236.39	0.45%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$184,500.00	0.01%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$218,500.00	0.01%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$1,037,500.00	0.06%	0	\$0.00	NA	0
CASHCALL INC	29	\$9,918,297.54	0.57%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	15	\$5,213,305.78	0.3%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$349,920.00	0.02%	0	\$0.00	NA	0
	1	\$486,843.32	0.03%	0	\$0.00	NA	0

	CB WAREHOUSE LENDING-BM REAL ESTATE SERVICES DBA PRIORITY FINANC							
	CBC NATIONAL BANK	16	\$4,971,309.70	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$630,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	8	\$2,038,645.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$648,595.27	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$436,100.00	0.02%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	7	\$1,650,700.00	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FCU	5	\$1,130,700.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$827,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	5	\$1,623,259.99	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$488,500.00	0.03%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$426,281.38	0.02%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$387,708.98	0.02%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$207,900.00	0.01%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$406,000.00	0.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	29	\$7,576,973.49	0.43%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$242,150.00	0.01%	0	\$0.00	NA	0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$243,900.00	0.01%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$185,600.00	0.01%	0	\$0.00	NA	0
	CHARTERBANK	2	\$677,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	23	\$7,139,922.00	0.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$201,590.00	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$777,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	2	\$700,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$189,953.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS	2	\$370,400.00	0.02%	0	\$0.00	NA	0

	CRUCES							
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	1	\$215,769.48	0.01%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$4,073,806.92	0.23%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK NA	1	\$243,000.00	0.01%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$253,560.00	0.01%	0	\$0.00	NA	\$0
	CITIZENS NATL HENDERSON	3	\$700,711.13	0.04%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	2	\$452,000.00	0.03%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$201,600.00	0.01%	0	\$0.00	NA	\$0
	CITY & COUNTY CREDIT UNION	1	\$327,750.00	0.02%	0	\$0.00	NA	\$0
	CITY BANK MORTGAGE	1	\$222,942.42	0.01%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK	2	\$389,352.56	0.02%	0	\$0.00	NA	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$593,750.00	0.03%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS A UTAH CORP	1	\$223,250.00	0.01%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,939.66	0.01%	0	\$0.00	NA	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$197,377.69	0.01%	0	\$0.00	NA	\$0
	CLEAR LAKE BANK & TRUST COMPANY	4	\$952,100.00	0.05%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	2	\$581,000.00	0.03%	0	\$0.00	NA	\$0
	CMG FINANCIAL	7	\$2,344,978.51	0.13%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,221,870.00	0.07%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$415,848.94	0.02%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	1	\$414,428.23	0.02%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	11	\$2,568,781.43	0.15%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	54	\$16,937,268.29	0.97%	0	\$0.00	NA	\$0
	COIBALT MORTGAGE, INC.	1	\$243,900.00	0.01%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$904,825.68	0.05%	0	\$0.00	NA	\$0

	COLUMBIA CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	5	\$1,960,110.59	0.11%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE.	2	\$631,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,358.41	0.01%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMRECE MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	2	\$505,612.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$536,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$592,900.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$199,432.40	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK, N.A.	3	\$768,800.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	15	\$4,064,179.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$770,731.35	0.04%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$678,375.00	0.04%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	4	\$855,200.00	0.05%	0	\$0.00	NA	0	\$0
	COOSA VALLEY MORTGAGE, INC.	2	\$633,000.00	0.04%	0	\$0.00	NA	0	\$0
	COPPERSTATE LENDING	1	\$244,800.00	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	16	\$4,321,931.79	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	2	\$600,500.00	0.03%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$222,000.00	0.01%	0	\$0.00	NA	0	\$0
		6	\$1,742,953.00	0.1%	0	\$0.00	NA	0	\$0

	CORTRUST MORTGAGE, INC								
	COULEE BANK	1	\$226,500.00	0.01%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORP	2	\$474,125.25	0.03%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$688,425.48	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE	1	\$398,000.00	0.02%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$824,600.45	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$414,400.00	0.02%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,784.00	0.02%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$362,367.00	0.02%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,073.00	0.02%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	3	\$773,700.00	0.04%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK	1	\$177,650.00	0.01%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,239,745.48	0.13%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC.	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE INC	1	\$461,377.68	0.03%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC. A CORPORATION	1	\$503,321.10	0.03%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	5	\$1,236,800.00	0.07%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	2	\$428,050.00	0.02%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK, FSB	1	\$218,800.00	0.01%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$175,757.52	0.01%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$656,227.00	0.04%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	8	\$2,293,372.34	0.13%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$710,000.00	0.04%	0	\$0.00	NA	0	\$0

DEERE EMPLOYEES CREDIT UNION	3	\$674,070.15	0.04%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	4	\$762,140.00	0.04%	0	\$0.00	NA	0	\$0
DELANO MORTGAGE SERVICES, LLC	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,070,305.00	0.06%	0	\$0.00	NA	0	\$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$201,900.00	0.01%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	11	\$3,249,100.00	0.19%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$490,920.00	0.03%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	99	\$30,243,965.88	1.73%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0
DSB	2	\$489,155.00	0.03%	0	\$0.00	NA	0	\$0
DSW MORTGAGE, INC	1	\$356,155.00	0.02%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$935,550.00	0.05%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$957,955.00	0.05%	0	\$0.00	NA	0	\$0
E FEDERAL CREDIT UNION	1	\$187,740.98	0.01%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	4	\$934,750.00	0.05%	0	\$0.00	NA	0	\$0
EAGLEBANK A CORPORATION	1	\$351,504.03	0.02%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$532,496.00	0.03%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	13	\$3,426,975.83	0.2%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
EMPOWER CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$264,100.00	0.02%	0	\$0.00	NA	0	\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$235,125.00	0.01%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$814,088.00	0.05%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,181,650.00	0.07%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME	2	\$590,750.00	0.03%	0	\$0.00	NA	0	\$0

	MORTGAGE, A LIMITED LIABILITY COMPANY								
	EQUITY RESOURCES, INC.	1	\$395,967.00	0.02%	0	\$0.00	NA	0	\$0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	7	\$1,978,450.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,271.94	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$276,000.00	0.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	1	\$223,200.00	0.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,426.86	0.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$501,000.00	0.03%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,200.00	0.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	3	\$1,002,106.00	0.06%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$978,516.41	0.06%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$223,611.50	0.01%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	12	\$4,758,802.18	0.27%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST	1	\$259,200.00	0.01%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
	F&A FEDERAL CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0

F&M BANK, A NEBRASKA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$510,500.00	0.03%	0	\$0.00	NA	0	\$0
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$225,388.00	0.01%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	106	\$29,817,928.96	1.7%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$626,138.00	0.04%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$289,000.00	0.02%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$194,400.00	0.01%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.02%	0	\$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE, INC	1	\$215,120.00	0.01%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	2	\$425,800.00	0.02%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	5	\$974,050.00	0.06%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST CO.,	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$315,350.00	0.02%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	22	\$6,829,590.00	0.39%	0	\$0.00	NA	0	\$0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0
FARMERS SAVINGS BANK - MILFORD	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$336,800.00	0.02%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF HAMEL, A CORPORATION	2	\$375,703.14	0.02%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0
	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0

	FARMERS TRUST & SAVINGS BANK - WILLIAMSB								
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	7	\$1,777,975.00	0.1%	0	\$0.00	NA	0	\$0
	FAYETTE COUNTY NATIONAL BANK	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	20	\$5,216,065.08	0.3%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	1	\$282,677.00	0.02%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	4	\$1,095,806.57	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	40	\$12,097,807.37	0.69%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,890,000.00	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$246,150.00	0.01%	0	\$0.00	NA	0	\$0
	FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$592,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$348,019.86	0.02%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	3	\$1,035,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$576,500.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	8	\$1,999,930.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$3,828,743.07	0.22%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$1,191,635.67	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$234,500.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,995,011.21	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,001,250.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$257,410.00	0.01%	0	\$0.00	NA	0	\$0

	FIRST CHOICE LENDING GROUP, LP							
	FIRST CHOICE LOAN SERVICES INC.	12	\$3,271,380.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	20	\$5,331,260.44	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,250.00	0.01%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$174,670.90	0.01%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$302,300.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$420,341.65	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$186,084.92	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$950,500.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	14	\$4,084,193.46	0.23%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$228,607.00	0.01%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	15	\$4,112,708.08	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$219,925.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$5,200,146.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$237,500.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$246,200.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$880,610.00	0.05%	0	\$0.00	NA	0
	FIRST FIDELITY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	2	\$499,600.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$350,500.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$353,950.00	0.02%	0	\$0.00	NA	0
		8	\$2,312,554.24	0.13%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HAWAIIAN BANK	6	\$2,262,544.80	0.13%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	12	\$4,652,939.33	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	47	\$11,733,047.01	0.67%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST MERIDIAN MORTGAGE	2	\$558,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	8	\$2,257,665.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,497,680.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$625,950.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,340.00	0.03%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,242,515.35	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$187,120.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$287,205.01	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$178,100.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$174,619.79	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$231,800.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	7	\$2,001,250.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF TENNESSEE	2	\$522,150.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,900.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	13	\$3,749,534.14	0.21%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA BANK	1	\$177,760.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$324,248.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY BANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$250,024.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	3	\$683,102.90	0.04%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	12	\$4,139,158.34	0.24%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$415,900.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	3	\$609,350.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK - IDA GROVE	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$749,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	5	\$1,129,086.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$605,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$2,075,110.18	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$378,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	2	\$435,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,705,006.36	0.44%	0	\$0.00	NA	0	\$0
		1	\$248,900.00	0.01%	0	\$0.00	NA	0	\$0

	FIRST TRUST BANK OF ILLINOIS							
	FIRST UNITED BANK AND TRUST COMPANY	27	\$6,990,896.00	0.4%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,467,650.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	14	\$3,704,509.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	14	\$3,926,781.39	0.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	15	\$4,028,079.39	0.23%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	2	\$616,500.00	0.04%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$265,905.00	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$667,750.00	0.04%	0	\$0.00	NA	0
	FNB BANK	1	\$200,800.00	0.01%	0	\$0.00	NA	0
	FNB BANK, N.A.	2	\$516,000.00	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$822,849.46	0.05%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$412,960.00	0.02%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$443,220.00	0.03%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$177,100.00	0.01%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	2	\$487,320.00	0.03%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC	1	\$247,800.00	0.01%	0	\$0.00	NA	0
	FREMONT BANK	63	\$19,660,181.42	1.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	3	\$1,004,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	22	\$5,942,791.05	0.34%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$321,111.17	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,616,275.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	40	\$10,956,195.50	0.63%	0	\$0.00	NA	0
	GECU	1	\$184,934.16	0.01%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	2	\$544,000.00	0.03%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$355,000.00	0.02%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$0
	GEO CORP INC,	1	\$375,500.00	0.02%	0	\$0.00	NA	0	\$0
	GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$207,002.03	0.01%	0	\$0.00	NA	0	\$0
	GEORGIA COMMERCE BANK	3	\$889,750.00	0.05%	0	\$0.00	NA	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$181,600.00	0.01%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	4	\$1,176,200.00	0.07%	0	\$0.00	NA	0	\$0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$175,543.66	0.01%	0	\$0.00	NA	0	\$0
	GIBSLAND BANK & TRUST	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0
	GIFFORD STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0
	GMFS, LLC	7	\$1,713,295.07	0.1%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,000.00	0.01%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$290,500.00	0.02%	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE INC.	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0
	GRAND BANK	2	\$424,010.00	0.02%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	13	\$2,988,150.00	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
	GREATWALL, INC.	3	\$888,650.00	0.05%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC. - COR	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$0

	GREER STATE BANK	1	\$183,450.00	0.01%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$965,703.00	0.06%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE LLC	2	\$468,740.00	0.03%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	3	\$870,655.00	0.05%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$279,200.00	0.02%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$1,217,900.00	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A.	1	\$280,250.00	0.02%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$639,146.63	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$977,184.91	0.06%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,544.97	0.03%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY	1	\$308,500.00	0.02%	0	\$0.00	NA	0	\$0
	GULF SOUTH MORTGAGE, LLC	1	\$208,050.00	0.01%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$237,400.00	0.01%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	12	\$3,731,071.00	0.21%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	7	\$1,756,669.34	0.1%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,843,870.81	0.16%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	22	\$5,706,633.80	0.33%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$781,905.00	0.04%	0	\$0.00	NA	0	\$0
	HELENA COMMUNITY CREDIT UNION	1	\$210,900.00	0.01%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, NA, A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$241,250.00	0.01%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST FSB	1	\$308,250.00	0.02%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST, FSB	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
	HIGH TECHLENDING INC	1	\$390,800.00	0.02%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0

	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,193,625.00	0.07%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$679,046.95	0.04%	0	\$0.00	NA	0	\$0
	HOME BANK	4	\$1,021,389.86	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	13	\$3,044,491.01	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$430,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$273,600.00	0.02%	0	\$0.00	NA	0	\$0
	HOME LOANS TODAY	2	\$585,600.00	0.03%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$490,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	2	\$516,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP.	3	\$930,515.23	0.05%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC.	87	\$30,224,134.86	1.72%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$330,114.00	0.02%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$4,741,653.81	0.27%	0	\$0.00	NA	0	\$0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$334,500.00	0.02%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$302,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$218,917.97	0.01%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	4	\$1,326,000.00	0.08%	0	\$0.00	NA	0	\$0

	HOMEWISSE, INC.	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	2	\$1,070,250.00	0.06%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	3	\$684,500.00	0.04%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	12	\$2,703,117.55	0.15%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC.	3	\$1,181,208.73	0.07%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$593,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$189,738.23	0.01%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$178,600.00	0.01%	0	\$0.00	NA	0	\$0
	I3 LENDING INC	2	\$567,200.00	0.03%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	16	\$4,853,887.03	0.28%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$200,925.00	0.01%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0
	ICON MORTGAGE LENDING INC.	1	\$279,500.00	0.02%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	20	\$4,910,558.22	0.28%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$428,400.00	0.02%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$679,000.00	0.04%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$684,930.00	0.04%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	3	\$808,000.00	0.05%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	32	\$10,419,147.12	0.59%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	4	\$1,252,623.07	0.07%	0	\$0.00	NA	0	\$0
	INTERBANK, A STATE BANK	2	\$473,900.00	0.03%	0	\$0.00	NA	0	\$0

	INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,355,838.53	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,500.00	0.01%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	2	\$383,000.00	0.02%	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	1	\$185,044.71	0.01%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	8	\$2,190,350.00	0.12%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	2	\$502,500.00	0.03%	0	\$0.00	NA	0	\$0
	IOWA STATE SAVINGS BANK	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$0
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0
	IRON FINANCIAL, INC.	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK	1	\$197,600.00	0.01%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$431,600.00	0.02%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$789,776.01	0.05%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$195,300.00	0.01%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	2	\$525,000.00	0.03%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0
	KEYSTONE FUNDING	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	42	\$19,971,041.64	1.14%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	3	\$931,900.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	49	\$12,086,970.31	0.69%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$0
		1	\$184,900.00	0.01%	0	\$0.00	NA	0	\$0

	LAKESIDE BANK, STATE CHARTERED BANK								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$12,021,326.63	0.69%	0	\$0.00	NA	0	\$0
	LANDINGS CREDIT UNION	1	\$277,400.00	0.02%	0	\$0.00	NA	0	\$0
	LANDMARK COMMUNITY BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	18	\$4,428,198.80	0.25%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$595,400.00	0.03%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$458,367.63	0.03%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORA	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	4	\$1,276,194.72	0.07%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION.	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	2	\$610,070.22	0.03%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$375,481.98	0.02%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$291,000.00	0.02%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$966,888.40	0.06%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$916,800.00	0.05%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0
	LENDING NATION, INC	1	\$261,000.00	0.01%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	15	\$4,796,998.12	0.27%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORTATI	1	\$177,754.77	0.01%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	2	\$423,000.00	0.02%	0	\$0.00	NA	0	\$0

	LIBERTY BANK	10	\$2,467,495.04	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK	2	\$392,000.00	0.02%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	11	\$3,595,396.00	0.21%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$317,561.88	0.02%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$329,000.00	0.02%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$188,838.00	0.01%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	4	\$1,490,098.51	0.09%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	19	\$5,333,816.87	0.3%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,353,735.00	0.08%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$270,400.00	0.02%	0	\$0.00	NA	0	\$0
	LUTHER BURBANK MORTGAGE, A DIVISION	1	\$594,180.25	0.03%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$960,200.00	0.05%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	5	\$1,478,809.33	0.08%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	2	\$563,155.00	0.03%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0
	MAGNA BANK	8	\$2,279,550.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	2	\$458,750.00	0.03%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$351,000.00	0.02%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$259,350.00	0.01%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$826,684.58	0.05%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$362,000.00	0.02%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$719,550.97	0.04%	0	\$0.00	NA	0	\$0
	MARSHLAND FEDERAL CREDIT UNION	1	\$186,400.00	0.01%	0	\$0.00	NA	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$205,200.00	0.01%	0	\$0.00	NA	0	\$0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$956,138.92	0.05%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$211,707.92	0.01%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, AN OKLAHOMA BANKING	1	\$219,696.90	0.01%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MCGLONE MORTGAGE COMPANY, INC.	2	\$492,910.00	0.03%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	8	\$2,306,500.00	0.13%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$237,500.00	0.01%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$327,750.00	0.02%	0	\$0.00	NA	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$197,727.21	0.01%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$919,000.00	0.05%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,340,980.99	0.19%	0	\$0.00	NA	\$0
	MERIDIAN BANK	3	\$942,273.62	0.05%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,001,500.00	0.11%	0	\$0.00	NA	\$0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$355,500.00	0.02%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,369,857.52	0.08%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.02%	0	\$0.00	NA	\$0
	METCALF BANK	3	\$858,250.00	0.05%	0	\$0.00	NA	\$0
	METRO BANK	1	\$179,000.00	0.01%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$194,725.24	0.01%	0	\$0.00	NA	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,750.00	0.02%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE INC	1	\$330,000.00	0.02%	0	\$0.00	NA	\$0
	METUCHEN SAVINGS BANK	1	\$400,000.00	0.02%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC.	9	\$2,355,767.00	0.13%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	5	\$1,570,846.00	0.09%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.02%	0	\$0.00	NA	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$969,355.00	0.06%	0	\$0.00	NA	\$0
		4	\$909,729.97	0.05%	0	\$0.00	NA	\$0

	MIDDLETON COMMUNITY BANK								
	MIDLAND STATES BANK	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$209,919.00	0.01%	0	\$0.00	NA	0	\$0
	MIDSOUTH MORTGAGE-AUBURN	1	\$399,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$217,300.00	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$669,750.00	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC.	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$331,415.00	0.02%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$366,300.00	0.02%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,242,200.00	0.07%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$953,300.00	0.05%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$475,050.00	0.03%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$967,500.00	0.06%	0	\$0.00	NA	0	\$0
	MONARCH BANK	7	\$2,112,478.11	0.12%	0	\$0.00	NA	0	\$0
	MONARCH MORTGAGE	1	\$308,750.00	0.02%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	2	\$486,400.00	0.03%	0	\$0.00	NA	0	\$0
	MORRILL AND JANES BANK	1	\$416,425.48	0.02%	0	\$0.00	NA	0	\$0
	MORRIS BANK	3	\$1,007,500.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	10	\$2,543,810.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	7	\$1,671,235.48	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$409,500.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	13	\$3,380,224.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC..	1	\$354,350.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	48	\$14,688,645.12	0.84%	0	\$0.00	NA	0	\$0
		1	\$492,335.92	0.03%	0	\$0.00	NA	0	\$0

MORTGAGE OPPORTUNITY GROUP INC									
MORTGAGE OPTIONS, INC.	1	\$330,400.00	0.02%	0	\$0.00	NA	0	\$0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$966,700.00	0.06%	0	\$0.00	NA	0	\$0	
MORTGAGE UNLIMITED, L.L.C.	1	\$325,600.00	0.02%	0	\$0.00	NA	0	\$0	
MORTGAGENETWORK	13	\$3,780,250.00	0.22%	0	\$0.00	NA	0	\$0	
MOUND CITY BANK	1	\$282,000.00	0.02%	0	\$0.00	NA	0	\$0	
MOUNT VERNON BANK AND TRUST CO	1	\$210,450.00	0.01%	0	\$0.00	NA	0	\$0	
MOUNT VERNON BANK AND TRUST CO.	1	\$306,000.00	0.02%	0	\$0.00	NA	0	\$0	
MOUNTAIN AMERICA CREDIT UNION	7	\$1,809,239.36	0.1%	0	\$0.00	NA	0	\$0	
MOUNTAIN WEST FINANCIAL, INC	1	\$483,000.00	0.03%	0	\$0.00	NA	0	\$0	
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,882,810.15	0.22%	0	\$0.00	NA	0	\$0	
MOVEMENT MORTGAGE LLC	6	\$2,079,135.60	0.12%	0	\$0.00	NA	0	\$0	
MOVEMENT MORTGAGE LLC.	1	\$271,200.00	0.02%	0	\$0.00	NA	0	\$0	
MOVEMENT MORTGAGE LLC	6	\$1,848,790.25	0.11%	0	\$0.00	NA	0	\$0	
MOVEMENT MORTGAGE LLC..	2	\$468,962.94	0.03%	0	\$0.00	NA	0	\$0	
MOVEMENT MORTGAGE, LLC	40	\$10,080,870.81	0.58%	0	\$0.00	NA	0	\$0	
MT MCKINLEY BANK, MUTUAL BANK	5	\$1,275,500.00	0.07%	0	\$0.00	NA	0	\$0	
MUFG UNION BANK, N.A.	42	\$13,022,747.72	0.74%	0	\$0.00	NA	0	\$0	
MUNICIPAL TRUST AND SAVINGS BANK	2	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0	
MUTUALONE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0	
MWABANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0	
NASSAU EDUCATORS FCU	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$0	
NAT RES - NEBRASKA	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0	
NAT RES - WASHINGTON	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$486,800.00	0.03%	0	\$0.00	NA	0	\$0	
NATIONAL BANK OF COMMERCE	3	\$567,413.11	0.03%	0	\$0.00	NA	0	\$0	
NATIONAL BANK OF KANSAS CITY	27	\$7,659,984.52	0.44%	0	\$0.00	NA	0	\$0	
NATIONAL BANK OF	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$0	

	MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,002,000.00	0.06%	0	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,373,007.00	0.08%	0	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$301,000.00	0.02%	0	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE, LLC.	14	\$3,715,268.94	0.21%	0	\$0.00	NA	0 \$0
	NATIONS LENDING CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0 \$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$255,000.00	0.01%	0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA	0 \$0
	NBC OKLAHOMA	2	\$436,500.00	0.02%	0	\$0.00	NA	0 \$0
	NC HOMEFRONT MORTGAGE LLC	1	\$247,000.00	0.01%	0	\$0.00	NA	0 \$0
	NCB, FSB	1	\$224,000.00	0.01%	0	\$0.00	NA	0 \$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$369,600.00	0.02%	0	\$0.00	NA	0 \$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$270,000.00	0.02%	0	\$0.00	NA	0 \$0
	NE MOVES MORTGAGE LLC A LIMITES LIABILITYCORPORATION.	1	\$320,688.00	0.02%	0	\$0.00	NA	0 \$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,900.00	0.02%	0	\$0.00	NA	0 \$0
	NEBRASKALAND NATIONAL BANK	1	\$293,000.00	0.02%	0	\$0.00	NA	0 \$0
	NEEDHAM BANK	4	\$1,182,000.00	0.07%	0	\$0.00	NA	0 \$0
	NEIGHBORHOOD MORTGAGE, INC.	3	\$947,800.00	0.05%	0	\$0.00	NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	11	\$3,310,848.44	0.19%	0	\$0.00	NA	0 \$0
	NETWORK FUNDING, L.P.	10	\$2,900,530.00	0.17%	0	\$0.00	NA	0 \$0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$245,000.00	0.01%	0	\$0.00	NA	0 \$0
	NETWORK FUNDING, LP	6	\$1,709,054.00	0.1%	0	\$0.00	NA	0 \$0
	NEW ENGLAND TEAMSTERS FCU	1	\$215,000.00	0.01%	0	\$0.00	NA	0 \$0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$349,700.00	0.02%	0	\$0.00	NA	0 \$0
		3	\$1,019,905.00	0.06%	0	\$0.00	NA	0 \$0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.							
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$484,000.00	0.03%	0	\$0.00	NA	0 \$0
	NEW MEXICO BANK AND TRUST	1	\$416,425.48	0.02%	0	\$0.00	NA	0 \$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.02%	0	\$0.00	NA	0 \$0
	NEWTOWN SAVINGS BANK	9	\$2,171,850.00	0.12%	0	\$0.00	NA	0 \$0
	NEXBANK SSB	1	\$276,000.00	0.02%	0	\$0.00	NA	0 \$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$442,000.00	0.03%	0	\$0.00	NA	0 \$0
	NFM EXPANDED	1	\$315,400.00	0.02%	0	\$0.00	NA	0 \$0
	NFM, INC. DBA NFM LENDING	1	\$259,000.00	0.01%	0	\$0.00	NA	0 \$0
	NJ LENDERS CORP.	12	\$3,962,600.00	0.23%	0	\$0.00	NA	0 \$0
	NJLC	1	\$195,729.97	0.01%	0	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,797,876.37	0.16%	0	\$0.00	NA	0 \$0
	NORTH DALLAS BANK & TRUST CO	1	\$400,000.00	0.02%	0	\$0.00	NA	0 \$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$230,000.00	0.01%	0	\$0.00	NA	0 \$0
	NORTH SHORE TRUST AND SAVINGS	1	\$184,855.00	0.01%	0	\$0.00	NA	0 \$0
	NORTHEAST FINANCIAL, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0 \$0
	NORTHERN BANK & TRUST COMPANY	3	\$794,487.00	0.05%	0	\$0.00	NA	0 \$0
	NORTHMARK BANK	1	\$275,006.25	0.02%	0	\$0.00	NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,514,490.17	0.2%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,025,600.00	0.06%	0	\$0.00	NA	0 \$0
	NUMARK CREDIT UNION	2	\$483,200.00	0.03%	0	\$0.00	NA	0 \$0
	NUVISION FCU	6	\$2,180,712.62	0.12%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE	1	\$228,072.00	0.01%	0	\$0.00	NA	0 \$0
		77	\$24,904,446.21	1.42%	0	\$0.00	NA	0 \$0

	NVR MORTGAGE FINANCE, INC.								
	NW PLUS CU	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	6	\$2,626,663.80	0.15%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES.	1	\$279,614.24	0.02%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$596,950.00	0.03%	0	\$0.00	NA	0	\$0
	OCONEE STATE BANK	2	\$618,650.00	0.04%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	3	\$691,850.00	0.04%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$255,480.00	0.01%	0	\$0.00	NA	0	\$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	4	\$1,386,200.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$854,360.00	0.05%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC.	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$967,400.00	0.06%	0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE INC	1	\$181,600.00	0.01%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$194,475.59	0.01%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	3	\$902,738.23	0.05%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC.	1	\$182,000.00	0.01%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC..	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC.	2	\$688,425.49	0.04%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	11	\$4,114,728.58	0.23%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	6	\$2,131,811.58	0.12%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	2	\$636,500.00	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC COAST HOME MORTGAGE	1	\$365,000.00	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,191,900.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$409,600.00	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	9	\$2,583,112.00	0.15%	0	\$0.00	NA	0	\$0

PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,155,393.07	0.07%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$872,000.00	0.05%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$599,173.36	0.03%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$389,000.00	0.02%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$435,550.00	0.02%	0	\$0.00	NA	0	\$0
PARADISE BANK	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$252,851.16	0.01%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$407,937.20	0.02%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$279,250.00	0.02%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$376,824.00	0.02%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	37	\$12,904,350.00	0.74%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	13	\$4,738,150.00	0.27%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	12	\$3,838,672.20	0.22%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	16	\$5,212,988.94	0.3%	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	5	\$1,331,945.12	0.08%	0	\$0.00	NA	0	\$0
PENNY MAC	1	\$266,500.00	0.02%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	1	\$270,709.40	0.02%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	8	\$2,547,304.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	4	\$888,478.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,725.00	0.01%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY*	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	6	\$1,745,825.44	0.1%	0	\$0.00	NA	0	\$0
	11	\$3,079,742.85	0.18%	0	\$0.00	NA	0	\$0

	PEOPLES NATIONAL BANK								
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$712,655.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	4	\$991,100.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SC	3	\$981,605.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	99	\$31,090,060.12	1.77%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$406,742.36	0.02%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$969,614.24	0.06%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	33	\$8,462,715.76	0.48%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	26	\$7,533,325.00	0.43%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	3	\$938,300.00	0.05%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	64	\$20,106,513.39	1.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,961,855.00	0.17%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$533,000.00	0.03%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$391,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	5	\$1,236,266.55	0.07%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING GROUP	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$597,000.00	0.03%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	5	\$1,214,455.55	0.07%	0	\$0.00	NA	0	\$0
	PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$578,000.00	0.03%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	9	\$2,823,028.00	0.16%	0	\$0.00	NA	0	\$0

	PROFICIO MORTGAGE VENTURES LLC	1	\$209,735.64	0.01%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK, A CORPORATION	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	105	\$32,724,621.22	1.87%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$629,000.00	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	8	\$2,468,283.57	0.14%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$699,515.04	0.04%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	5	\$1,489,632.38	0.08%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$351,015.73	0.02%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$416,679.37	0.02%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	7	\$1,666,100.00	0.1%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$406,000.00	0.02%	0	\$0.00	NA	0	\$0
	R BANK	1	\$393,457.18	0.02%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	2	\$514,000.00	0.03%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	5	\$1,386,402.01	0.08%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	3	\$792,100.00	0.05%	0	\$0.00	NA	0	\$0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$214,697.07	0.01%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	4	\$940,857.66	0.05%	0	\$0.00	NA	0	\$0
	RCB BANK	3	\$689,326.00	0.04%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$287,325.00	0.02%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	2	\$402,750.00	0.02%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	REDSTONE	2	\$486,000.00	0.03%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$709,000.00	0.04%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	6	\$1,573,308.66	0.09%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$270,123.19	0.02%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$278,000.00	0.02%	0	\$0.00	NA	0	\$0
	RENASANT BANK	15	\$4,275,879.85	0.24%	0	\$0.00	NA	0	\$0
	RENEW LENDING INC	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0
		1	\$416,425.48	0.02%	0	\$0.00	NA	0	\$0

	REPUBLIC BANK OF CHICAGO							
	REPUBLIC MORTGAGE HOME LOANS, LLC	16	\$3,948,522.01	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	6	\$1,726,700.00	0.1%	0	\$0.00	NA	0
	RESMAC INC	1	\$402,500.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$189,738.23	0.01%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,437,400.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,145.25	0.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	2	\$480,015.00	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORP.	1	\$283,276.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	2	\$787,869.71	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	11	\$3,643,550.00	0.21%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$263,000.00	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDEAL CREDIT UNION	1	\$228,300.00	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$651,050.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	ROUNDBANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$902,450.00	0.05%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDAING CORP.	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	7	\$2,300,400.00	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP.	1	\$200,000.00	0.01%	0	\$0.00	NA	0
		2	\$591,000.00	0.03%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC								
	RPM MORTGAGE, INC.	5	\$1,458,900.00	0.08%	0	\$0.00	NA	0	\$0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0
	RTN FEDERAL CU	1	\$228,800.00	0.01%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$708,512.17	0.04%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	13	\$4,076,462.62	0.23%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$183,840.00	0.01%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,310.23	0.03%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	3	\$1,099,000.00	0.06%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,232,962.20	0.24%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	19	\$6,220,705.72	0.35%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$204,400.00	0.01%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	9	\$3,403,211.53	0.19%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$288,800.00	0.02%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	5	\$1,348,734.37	0.08%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$388,477.08	0.02%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$931,900.00	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$429,000.00	0.02%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$402,000.00	0.02%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,191,932.45	0.07%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE INC D/B/A	2	\$807,000.00	0.05%	0	\$0.00	NA	0	\$0

	MARES MORTGAGE							
	SEACOAST MORTGAGE CORPORATION - COR	1	\$199,800.00	0.01%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.02%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,000.00	0.01%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK, A WYOMING CORPORATION	3	\$900,862.35	0.05%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,200.00	0.02%	0	\$0.00	NA	\$0
	SECURITY STATE BANK & TRUST	2	\$831,675.49	0.05%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC.	12	\$3,756,257.77	0.21%	0	\$0.00	NA	\$0
	SETTLERS BANK	1	\$323,000.00	0.02%	0	\$0.00	NA	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$195,952.00	0.01%	0	\$0.00	NA	\$0
	SFMC, LP	2	\$526,092.09	0.03%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC.	14	\$4,377,985.00	0.25%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$624,638.23	0.04%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	6	\$1,927,098.00	0.11%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	82	\$25,513,911.98	1.46%	0	\$0.00	NA	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$388,000.00	0.02%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$288,000.00	0.02%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC.	14	\$4,220,605.00	0.24%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP.	11	\$3,974,615.31	0.23%	0	\$0.00	NA	\$0
	SMARTBANK	1	\$416,425.48	0.02%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	2	\$472,743.74	0.03%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FCU	1	\$179,900.00	0.01%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$204,250.00	0.01%	0	\$0.00	NA	\$0
		5	\$1,477,550.00	0.08%	0	\$0.00	NA	\$0

	SOUND COMMUNITY BANK								
	SOUTH ATLANTIC BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0
	SOUTH GEORGIA BANKING COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	22	\$5,606,212.50	0.32%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,600.00	0.01%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0
	SOUTHERN LAKES CREDIT UNION	1	\$181,998.90	0.01%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	2	\$599,700.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$936,300.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$183,500.00	0.01%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	4	\$1,198,529.77	0.07%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,839,200.00	0.1%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	8	\$1,984,025.12	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$290,250.00	0.02%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	3	\$841,437.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$1,041,250.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	4	\$1,141,910.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	45	\$14,890,807.09	0.85%	0	\$0.00	NA	0	\$0
	STAR BANK, A STATE BANK	1	\$195,900.00	0.01%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$642,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$692,600.00	0.04%	0	\$0.00	NA	0	\$0
		12	\$2,773,475.00	0.16%	0	\$0.00	NA	0	\$0

	STATE EMPLOYEES CREDIT UNION OF MD, INC.								
	STATE FARM BANK, F.S.B.	2	\$709,535.94	0.04%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$341,050.00	0.02%	0	\$0.00	NA	0	\$0
	STATE STREET BANK & TRUST CO	1	\$206,910.00	0.01%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	2	\$366,400.00	0.02%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	302	\$92,491,730.16	5.28%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	4	\$1,208,378.00	0.07%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.03%	0	\$0.00	NA	0	\$0
	SUMIT FUNDING INC.	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	4	\$1,497,673.94	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	12	\$3,038,600.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$810,795.21	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	3	\$846,843.81	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	2	\$530,903.00	0.03%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING ADVISORS, LLC	1	\$223,600.00	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING CORPORATION A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$246,110.45	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	3	\$818,590.47	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	3	\$1,098,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$323,553.61	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0
	SUN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	23	\$6,411,374.61	0.37%	0	\$0.00	NA	0	\$0
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$473,750.00	0.03%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$502,600.00	0.03%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$296,800.00	0.02%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	3	\$779,548.15	0.04%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	57	\$15,751,406.81	0.9%	0	\$0.00	NA	0	\$0

	CORPORATION							
	TALMER BANK AND TRUST	10	\$2,960,808.89	0.17%	0	\$0.00	NA	0 \$0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$318,240.55	0.02%	0	\$0.00	NA	0 \$0
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$372,333.32	0.02%	0	\$0.00	NA	0 \$0
	TCF BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0 \$0
	TECHNOLOGY CREDIT UNION	2	\$833,425.49	0.05%	0	\$0.00	NA	0 \$0
	TEXAS BANK	2	\$513,600.00	0.03%	0	\$0.00	NA	0 \$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$259,641.79	0.01%	0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,931,598.29	0.11%	0	\$0.00	NA	0 \$0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$328,000.00	0.02%	0	\$0.00	NA	0 \$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,757.52	0.01%	0	\$0.00	NA	0 \$0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$623,500.00	0.04%	0	\$0.00	NA	0 \$0
	THE BANK OF MAINE	1	\$215,702.41	0.01%	0	\$0.00	NA	0 \$0
	THE BRYN MAWR TRUST COMPANY	1	\$295,750.00	0.02%	0	\$0.00	NA	0 \$0
	THE CITIZENS BANK OF EDMOND	1	\$188,000.00	0.01%	0	\$0.00	NA	0 \$0
	THE COLUMBIA BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0 \$0
	THE CONWAY NATIONAL BANK	1	\$224,500.00	0.01%	0	\$0.00	NA	0 \$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,952.35	0.02%	0	\$0.00	NA	0 \$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,000.00	0.02%	0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF CARMi	1	\$415,694.00	0.02%	0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$219,478.50	0.01%	0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	3	\$860,800.00	0.05%	0	\$0.00	NA	0 \$0
		1	\$244,000.00	0.01%	0	\$0.00	NA	0 \$0

	THE FIRST NATIONAL BANK OF SUFFIELD								
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$289,591.40	0.02%	0	\$0.00	NA	0	\$0
	THE GREENWOOD'S STATE BANK	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	2	\$635,248.55	0.04%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$416,425.49	0.02%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$799,935.48	0.05%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	3	\$752,500.00	0.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$675,600.00	0.04%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$450,250.00	0.03%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$400,800.00	0.02%	0	\$0.00	NA	0	\$0
	THE PARK BANK	5	\$1,232,789.00	0.07%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$187,704.86	0.01%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG MANAGMENT.	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	2	\$482,000.00	0.03%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	12	\$3,300,400.00	0.19%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,091,200.00	0.06%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$639,700.00	0.04%	0	\$0.00	NA	0	\$0

	TJC MORTGAGE, INC.	2	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$223,900.00	0.01%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$219,600.00	0.01%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$782,630.41	0.04%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,774,951.71	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	10	\$3,029,150.00	0.17%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$178,900.00	0.01%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,450.00	0.01%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$196,400.00	0.01%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$834,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,900.00	0.01%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$421,634.81	0.02%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$491,500.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$1,456,035.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	4	\$1,084,800.00	0.06%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$228,950.00	0.01%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$489,000.00	0.03%	0	\$0.00	NA	0	\$0
		1	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0

	TXL MORTGAGE CORPORATION							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$2,120,654.60	0.12%	0	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$3,996,695.47	0.23%	0	\$0.00	NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$428,041.58	0.02%	0	\$0.00	NA	0 \$0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$176,810.59	0.01%	0	\$0.00	NA	0 \$0
	UNITED BANK	1	\$226,500.00	0.01%	0	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	3	\$787,500.00	0.04%	0	\$0.00	NA	0 \$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$175,500.00	0.01%	0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	3	\$622,818.88	0.04%	0	\$0.00	NA	0 \$0
	UNITED EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA	0 \$0
	UNITED FEDERAL CREDIT UNION	4	\$767,133.51	0.04%	0	\$0.00	NA	0 \$0
	UNITED FIDELITY FUNDING, CORP	1	\$314,566.02	0.02%	0	\$0.00	NA	0 \$0
	UNITED HERITAGE CREDIT UNION	1	\$236,800.00	0.01%	0	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,500.00	0.01%	0	\$0.00	NA	0 \$0
	UNITED VALLEY BANK	1	\$212,500.00	0.01%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	207	\$60,863,729.59	3.47%	0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,000.00	0.01%	0	\$0.00	NA	0 \$0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$364,000.00	0.02%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	25	\$8,199,796.78	0.47%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	70	\$19,746,259.07	1.13%	0	\$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	2	\$561,000.00	0.03%	0	\$0.00	NA	0 \$0
		1	\$322,500.00	0.02%	0	\$0.00	NA	0 \$0

	UNIVERSAL MORTGAGE & FINANCE INC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$416,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$799,767.51	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	18	\$4,387,029.27	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,250.00	0.02%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	7	\$1,874,996.00	0.11%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$350,000.00	0.02%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$395,000.00	0.02%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$608,500.00	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.01%	0	\$0.00	NA	0
	UWHARRIE BANK	4	\$1,152,000.00	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$620,500.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$837,500.00	0.05%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	2	\$514,250.00	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,622,925.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	13	\$3,640,509.00	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,464,145.80	0.08%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$290,000.00	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	45	\$13,389,208.00	0.76%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$341,000.00	0.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$309,642.92	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,224,728.00	0.18%	0	\$0.00	NA	0
		29	\$9,854,078.47	0.56%	0	\$0.00	NA	0

W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0
WASHINGTON COUNTY BANK	1	\$297,600.00	0.02%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,607,302.00	0.15%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$248,250.00	0.01%	0	\$0.00	NA	0	\$0
WATERSIDE MORTGAGE, INC.	2	\$617,000.00	0.04%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	6	\$1,524,775.22	0.09%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$435,950.00	0.02%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	1	\$249,000.00	0.01%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES	3	\$852,025.00	0.05%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0
WEST GATE BANK	3	\$657,170.00	0.04%	0	\$0.00	NA	0	\$0
WEST TOWN BANK AND TRUST	1	\$205,300.00	0.01%	0	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	7	\$1,526,000.00	0.09%	0	\$0.00	NA	0	\$0
WESTERN BANCORP	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0
WESTERN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
WESTERN COOPERATIVE CREDIT UNION	1	\$344,000.00	0.02%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	10	\$2,479,015.53	0.14%	0	\$0.00	NA	0	\$0
WESTFIELD BANK, FSB	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$256,925.00	0.01%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$222,500.00	0.01%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA	1	\$352,463.00	0.02%	0	\$0.00	NA	0	\$0

	WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$299,586.68	0.02%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	5	\$1,423,368.83	0.08%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC- CONV	2	\$721,250.00	0.04%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	5	\$1,860,208.53	0.11%	0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,922,300.00	0.11%	0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$460,000.00	0.03%	0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$323,950.00	0.02%	0	\$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,000.00	0.02%	0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$179,494.79	0.01%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	27	\$7,849,652.44	0.45%	0	\$0.00	NA	0 \$0
	WISCONSIN BANK AND TRUST	5	\$1,163,141.40	0.07%	0	\$0.00	NA	0 \$0
	WOODLAND BANK	1	\$182,700.00	0.01%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE L.L.P..	1	\$189,637.43	0.01%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	3	\$652,786.53	0.04%	0	\$0.00	NA	0 \$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0 \$0
	Unavailable	24	\$6,563,155.00	0.83%	0	\$0.00	NA	0 \$0
Total		5,984	\$1,752,668,810.16	100%	0	\$0.00		0 \$0
3138WDKM2	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$287,603.21	0.12%	0	\$0.00	NA	0 \$0
	1ST UNITED SERVICES CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0 \$0
	3RD FED BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	12	\$3,103,539.00	1.25%	0	\$0.00	NA	0 \$0
		2	\$431,200.00	0.17%	0	\$0.00	NA	0 \$0

	ADVANCIAL FEDERAL CREDIT UNION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$618,288.58	0.25%	0	\$0.00	NA	\$0
	ALIGN CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA C. U.	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0
	ALTERRA BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$708,500.00	0.28%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$335,700.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$885,486.24	0.36%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,476.46	0.15%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$272,716.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$398,050.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$521,320.05	0.21%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,388,500.00	0.56%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICASH, A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0
	AMERIHOMER FINANCIAL, LLC	1	\$415,125.00	0.17%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	2	\$450,237.00	0.18%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	2	\$428,000.00	0.17%	0	\$0.00	NA	\$0
	ANECA FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$390,750.00	0.16%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0

	BENCHMARK MORTGAGE							
	ASSOCIATED CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$940,500.00	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$277,875.00	0.11%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$189,475.53	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,071,053.72	0.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$898,000.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,384,262.13	0.56%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$550,667.79	0.22%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,676,350.00	0.67%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$379,469.00	0.15%	0	\$0.00	NA	0
	BETTER BANKS	2	\$513,200.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$241,200.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$297,900.00	0.12%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$474,910.00	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$825,000.00	0.33%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$549,900.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	6	\$1,727,000.00	0.69%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,960,093.79	1.19%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$838,075.00	0.34%	0	\$0.00	NA	0	\$0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$412,650.00	0.17%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	4	\$1,540,425.48	0.62%	0	\$0.00	NA	0	\$0
CAPSTONE DIRECT, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,156,022.00	0.46%	0	\$0.00	NA	0	\$0
CASHCALL INC	5	\$1,751,820.84	0.7%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,019,628.00	0.41%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$609,949.86	0.25%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK	4	\$1,365,400.00	0.55%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	5	\$1,437,405.00	0.58%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$651,500.00	0.26%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST	1	\$189,576.51	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,927,338.00	0.77%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$224,690.02	0.09%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$638,500.00	0.26%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	14	\$4,529,215.00	1.82%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,636.28	0.11%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$204,375.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	4	\$1,067,441.00	0.43%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK (14540)	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,933.41	0.18%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK FSB	1	\$282,205.26	0.11%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$282,150.00	0.11%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$352,358.89	0.14%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,241,524.47	1.3%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$788,450.00	0.32%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,950.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0

	FAIRWAY ASSET CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,803,400.00	1.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,380,550.00	0.55%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$256,600.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$650,600.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,474,226.08	0.99%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$797,250.00	0.32%	0	\$0.00	NA	0
	FIRST BANK	1	\$333,872.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$642,400.00	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$177,800.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$366,808.83	0.15%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$432,266.24	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$361,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,968,255.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$979,837.23	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$607,888.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$491,000.00	0.2%	0	\$0.00	NA	0
		2	\$397,400.00	0.16%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$282,110.79	0.11%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PRIORITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	2	\$812,550.00	0.33%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$875,666.69	0.35%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,125,550.00	0.45%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	3	\$781,195.88	0.31%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$3,575,500.00	1.44%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$693,191.00	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC.	1	\$393,207.51	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$712,875.00	0.29%	0	\$0.00	NA	0	\$0
GCS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
GENERATIONS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$265,171.02	0.11%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$644,955.00	0.26%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$349,400.00	0.14%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$737,592.33	0.3%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$340,110.00	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,781,091.01	0.72%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC.	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$1,340,078.78	0.54%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EFCU	1	\$226,676.49	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$458,878.50	0.18%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,758.90	0.07%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$188,590.00	0.08%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	3	\$826,500.00	0.33%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	2	\$664,070.20	0.27%	0	\$0.00	NA	0	\$0
	INTERBANK, A STATE BANK	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,850,500.00	1.15%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	11	\$2,682,323.82	1.08%	0	\$0.00	NA	0	\$0

LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,908,650.00	0.77%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION.	1	\$390,061.86	0.16%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$498,100.00	0.2%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$289,552.20	0.12%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0
MAIN STREET BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
MANGUM MORTGAGE, INC.	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$403,431.00	0.16%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$536,268.08	0.22%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE, LLC	1	\$341,100.00	0.14%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	4	\$1,067,800.00	0.43%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	2	\$512,500.00	0.21%	0	\$0.00	NA	0	\$0
MERCANTILE BANK OF MICHIGAN	1	\$258,035.92	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$199,975.00	0.08%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0

	MIDFIRST BANK	1	\$353,911.74	0.14%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$339,531.57	0.14%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	8	\$2,493,850.00	1%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$260,100.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$214,709.00	0.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$1,038,250.00	0.42%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	8	\$2,608,211.93	1.05%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$512,905.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$219,920.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$596,580.48	0.24%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$285,681.86	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$247,900.00	0.1%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	3	\$966,000.00	0.39%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW MEXICO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0

	EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,090,726.15	0.44%	0	\$0.00	NA	0 \$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,942,115.16	0.78%	0	\$0.00	NA	0 \$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,448.00	0.09%	0	\$0.00	NA	0 \$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$212,000.00	0.09%	0	\$0.00	NA	0 \$0
	NUVISION FCU	1	\$479,000.00	0.19%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE, INC.	14	\$4,581,825.00	1.84%	0	\$0.00	NA	0 \$0
	O A MORTGAGE SERVICES	1	\$407,437.89	0.16%	0	\$0.00	NA	0 \$0
	OA MORTGAGE SERVICES	1	\$359,504.02	0.14%	0	\$0.00	NA	0 \$0
	OLD NATIONAL BANK	1	\$303,050.00	0.12%	0	\$0.00	NA	0 \$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0 \$0
	OPES ADVISORS INC	1	\$290,500.00	0.12%	0	\$0.00	NA	0 \$0
	OPES ADVISORS INC..	1	\$290,000.00	0.12%	0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC.	5	\$1,761,037.08	0.71%	0	\$0.00	NA	0 \$0
	ORANGE COUNTY MORTGAGE INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0 \$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$227,568.79	0.09%	0	\$0.00	NA	0 \$0
	ORRSTOWN BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC	2	\$603,500.00	0.24%	0	\$0.00	NA	0 \$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$184,489.34	0.07%	0	\$0.00	NA	0 \$0
	PARKSIDE LENDING LLC	8	\$2,753,800.00	1.11%	0	\$0.00	NA	0 \$0
	PARTNERS FEDERAL CREDIT UNION	2	\$516,262.64	0.21%	0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	3	\$709,308.74	0.29%	0	\$0.00	NA	0 \$0
	PAWTUCKET CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0 \$0

PEOPLES BANK, A KANSAS CORPORATION	4	\$1,024,068.27	0.41%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$214,690.23	0.09%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	2	\$723,778.99	0.29%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$444,800.00	0.18%	0	\$0.00	NA	0	\$0
PINNACLE BANK OF SC	1	\$195,605.00	0.08%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,098,324.00	1.65%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$254,632.59	0.1%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	5	\$1,296,570.00	0.52%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$465,040.00	0.19%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	11	\$3,296,750.00	1.33%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$650,400.00	0.26%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$399,283.00	0.16%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$177,759.32	0.07%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	15	\$4,295,110.00	1.73%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,738.23	0.08%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$413,955.00	0.17%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$291,900.00	0.12%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$600,750.00	0.24%	0	\$0.00	NA	0	\$0

	RENASANT BANK	4	\$1,206,719.78	0.49%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$199,300.00	0.08%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORP	1	\$323,289.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	2	\$399,655.00	0.16%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
	RSNB BANK, A CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$622,965.84	0.25%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$429,793.57	0.17%	0	\$0.00	NA	0	\$0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$248,478.00	0.1%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$610,000.00	0.25%	0	\$0.00	NA	0	\$0
	SCITUATE FEDERAL SAVINGS BANK	1	\$336,500.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$195,694.17	0.08%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$179,120.00	0.07%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	3	\$1,234,000.00	0.5%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, L.L.C.	1	\$337,035.01	0.14%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY,	14	\$4,019,932.80	1.62%	0	\$0.00	NA	0	\$0

	INC.								
	SIUSLAW BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHPOINTE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$274,360.56	0.11%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	3	\$914,506.48	0.37%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	3	\$744,120.00	0.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$679,400.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,231,866.46	0.9%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	42	\$13,556,270.41	5.45%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$179,925.00	0.07%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$799,200.92	0.32%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,161,500.49	0.47%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$1,058,400.00	0.43%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST , IT SUCESSOR FIRST PLACE BANK	1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$0
	TBA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0

	THE PARK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$798,000.00	0.32%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$341,645.00	0.14%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$292,652.83	0.12%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP.	1	\$193,732.72	0.08%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	29	\$9,397,681.34	3.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$568,591.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,450,851.88	1.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC.	2	\$600,920.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$190,154.77	0.08%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$403,235.90	0.16%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,763.00	0.08%	0	\$0.00	NA	0	\$0
	VELOCITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	9	\$3,155,198.00	1.27%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	VYSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,390,245.12	0.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$442,337.95	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$291,650.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$296,590.82	0.12%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$347,774.00	0.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,469,877.00	0.51%	0	\$0.00	NA	0
Total		847	\$248,756,266.93	100%	0	\$0.00		0
3138WDKNO	4TRUST MORTGAGE, INC.	1	\$343,800.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$226,500.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$212,800.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,486,746.00	1.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$338,684.74	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,380.74	0.2%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$350,400.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$366,720.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$592,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,104.50	0.14%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$464,373.63	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$373,250.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN STATE BANK	1	\$276,400.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$298,800.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$264,550.00	0.13%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$231,800.00	0.12%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,132,264.38	0.57%	0	\$0.00	NA	0	\$0
	BANCFIRST	2	\$482,600.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,217,119.86	0.61%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$509,050.00	0.26%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$996,504.02	0.5%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	8	\$1,961,342.09	0.99%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$176,756.14	0.09%	0	\$0.00	NA	0	\$0
	BEVERLY BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,148,603.31	0.58%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$502,100.00	0.25%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,563,513.60	2.3%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$287,200.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$459,200.00	0.23%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE	1	\$199,405.00	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,604,134.88	0.81%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$252,900.00	0.13%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$450,320.00	0.23%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,449,275.00	0.73%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
CITIMORTGAGE	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$433,234.00	0.22%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$792,000.00	0.4%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$185,344.29	0.09%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$3,339,343.00	1.68%	0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$238,450.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$344,850.00	0.17%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0
	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0

	CORNERSTONE HOME LENDING, INC.								
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$285,513.00	0.14%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$428,973.00	0.22%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,104,593.81	1.56%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC	1	\$221,400.00	0.11%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$499,002.34	0.25%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$959,750.00	0.48%	0	\$0.00	NA	0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$566,075.00	0.29%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,898,550.00	2.47%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$996,217.00	0.5%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$382,400.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$597,475.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0

	FIERSTBANK PR DBA FIRSTBANK FLORIDA								
	FINANCIAL PARTNERS CREDIT UNION	1	\$456,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$661,388.50	0.33%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$329,600.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,035.97	0.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$472,348.33	0.24%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$445,020.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$219,617.01	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$241,300.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$225,530.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$748,479.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$285,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$879,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,001,499.42	0.5%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$229,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$791,297.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$708,660.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,910.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$479,600.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$389,750.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE	1	\$235,800.00	0.12%	0	\$0.00	NA	0	\$0

FIRST PRIORITY FINANCIAL, INC.	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$296,550.00	0.15%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK (DALHART)	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	2	\$492,300.00	0.25%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,383,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$680,785.00	0.34%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$962,515.00	0.48%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	4	\$1,269,750.00	0.64%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$1,049,139.00	0.53%	0	\$0.00	NA	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
GIBSLAND BANK & TRUST	1	\$331,542.59	0.17%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$175,714.23	0.09%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$414,650.00	0.21%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
GREER STATE BANK	1	\$301,950.00	0.15%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	1	\$289,750.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A.	1	\$212,400.00	0.11%	0	\$0.00	NA	0	\$0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$594,500.00	0.3%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$408,750.00	0.21%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$221,920.00	0.11%	0	\$0.00	NA	0	\$0
	HELENA COMMUNITY CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP.	2	\$763,531.91	0.38%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,129,814.56	2.08%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$536,325.00	0.27%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	3	\$641,520.00	0.32%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$213,205.86	0.11%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$758,635.00	0.38%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$876,850.00	0.44%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$408,500.00	0.21%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	INTERBANK, A STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$271,663.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$392,972.26	0.2%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	8	\$3,570,138.23	1.8%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,320,683.28	0.67%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,962,200.00	0.99%	0	\$0.00	NA	0	\$0
	LANDINGS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$732,350.00	0.37%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION.	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$242,665.21	0.12%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$293,200.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$275,619.75	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$379,476.46	0.19%	0	\$0.00	NA	0	\$0
	LONGVIEW STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$609,775.00	0.31%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$489,324.91	0.25%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$675,500.00	0.34%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$665,767.00	0.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,500.00	0.42%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$198,725.83	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$396,100.00	0.2%	0	\$0.00	NA	0	\$0

	MIDLAND STATES BANK	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$420,100.00	0.21%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$691,621.13	0.35%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$811,564.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	5	\$1,603,000.00	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNT VERNON BANK AND TRUST CO.	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC..	1	\$275,111.82	0.14%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$1,191,450.00	0.6%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	6	\$1,780,336.40	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$817,784.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$389,063.23	0.2%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$812,732.38	0.41%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$554,942.09	0.28%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0

	NEWBURYPORT FIVE CENTS SAVINGS	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	5	\$1,501,025.00	0.76%	0	\$0.00	NA	0	\$0
	NW PLUS CU	1	\$194,655.00	0.1%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$230,300.00	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$211,083.78	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	5	\$2,253,450.00	1.13%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	3	\$1,161,500.00	0.58%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$434,668.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$316,563.26	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$260,100.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,919,188.06	1.47%	0	\$0.00	NA	0	\$0
	PLANTERS BANK, INC.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	4	\$1,065,090.00	0.54%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE	5	\$1,249,285.23	0.63%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	2	\$726,000.00	0.37%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	6	\$2,052,000.00	1.03%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$343,700.00	0.17%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$228,500.00	0.12%	0	\$0.00	NA	0	\$0
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,842,650.00	1.94%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$640,500.00	0.32%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$211,707.92	0.11%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$196,008.00	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$521,000.00	0.26%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$179,503.14	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$233,910.00	0.12%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$180,700.00	0.09%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING COR	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$1,062,638.92	0.54%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$434,400.68	0.22%	0	\$0.00	NA	0	\$0
	RTN FEDERAL CU	1	\$302,305.00	0.15%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,435.43	0.1%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL	3	\$746,300.00	0.38%	0	\$0.00	NA	0	\$0

	SAVINGS								
	SCITUATE FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PR	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$496,895.29	0.25%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$371,572.00	0.19%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$177,754.77	0.09%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,583,200.00	0.8%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	2	\$490,650.00	0.25%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$513,500.00	0.26%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$224,668.53	0.11%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	11	\$3,659,360.58	1.84%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	32	\$8,731,675.63	4.4%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$469,000.00	0.24%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,675.00	0.1%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$715,400.00	0.36%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$180,450.63	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,119,733.41	0.56%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$357,896.24	0.18%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$666,400.00	0.34%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$329,600.00	0.17%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$535,261.53	0.27%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	26	\$8,833,901.00	4.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$652,956.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,724,286.00	1.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CR	1	\$232,429.33	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$462,971.00	0.23%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$728,870.00	0.37%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0
		3	\$1,593,500.00	0.8%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,850.00	0.17%	0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$580,150.00	0.29%	0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$395,600.00	0.2%	0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$431,500.00	0.22%	0	\$0.00	NA	0 \$0
	WESTFIELD BANK, FSB	1	\$287,500.00	0.14%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$385,500.00	0.19%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,622,252.77	0.82%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$199,192.11	0.1%	0	\$0.00	NA	0 \$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$206,400.00	0.1%	0	\$0.00	NA	0 \$0
	YADKIN BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0 \$0
	Unavailable	2	\$598,500.00	0.19%	0	\$0.00	NA	0 \$0
Total		680	\$198,582,607.91	100%	0	\$0.00		0 \$0
3138WDKP5	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.07%	0	\$0.00	NA	0 \$0
	1ST UNITED BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0 \$0
	4TRUST MORTGAGE, INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$201,000.00	0.06%	0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FCU	3	\$589,798.07	0.17%	0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	17	\$4,857,426.72	1.4%	0	\$0.00	NA	0 \$0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$262,700.66	0.08%	0	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,500.00	0.07%	0	\$0.00	NA	0 \$0
		1	\$260,049.23	0.07%	0	\$0.00	NA	0 \$0

AFFILIATED MORTGAGE COMPANY								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP INC	2	\$700,571.04	0.2%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$482,500.00	0.14%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,225,065.78	0.64%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$321,247.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$509,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE	1	\$280,413.13	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$668,975.81	0.19%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A	1	\$227,383.99	0.07%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,683.12	0.07%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$389,250.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$184,739.34	0.05%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,600.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	6	\$1,873,203.79	0.54%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$444,400.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,676.91	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$208,762.00	0.06%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
APPLE MORTGAGE CORP	1	\$271,400.00	0.08%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$357,000.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	3	\$761,544.71	0.22%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0
AWAKON FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0

	AXIA FINANCIAL, LLC	2	\$733,016.99	0.21%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,185,996.89	0.34%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$256,800.00	0.07%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$261,155.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$175,507.87	0.05%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$984,269.80	0.28%	0	\$0.00	NA	0	\$0
	BANK OF NEW HAMPSHIRE	1	\$276,450.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$359,620.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ST ELIZABETH	1	\$277,226.06	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$204,100.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,172,274.83	0.62%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$209,565.88	0.06%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$197,931.00	0.06%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	3	\$1,117,200.00	0.32%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$2,462,608.70	0.71%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$1,199,041.58	0.34%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAY TO BAY LENDING LLC	1	\$266,577.16	0.08%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	5	\$1,367,355.00	0.39%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$259,142.48	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,725.24	0.06%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	2	\$529,232.11	0.15%	0	\$0.00	NA	0	\$0
	BNB FINANCIAL INC.	1	\$310,571.53	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,193,286.03	0.34%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0

BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.11%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$379,250.00	0.11%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,611,918.63	1.32%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$939,650.15	0.27%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$467,699.61	0.13%	0	\$0.00	NA	0	\$0
BRYANT BANK	1	\$199,730.60	0.06%	0	\$0.00	NA	0	\$0
BURBANK CITY FEDERAL CREDIT UNION	1	\$413,000.00	0.12%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	2	\$493,492.34	0.14%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	4	\$1,425,191.79	0.41%	0	\$0.00	NA	0	\$0
CAMPUS FEDERAL CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,824,066.64	1.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$181,845.00	0.05%	0	\$0.00	NA	0	\$0
CARROLLTON MORTGAGE CO	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0
CASHCALL INC	20	\$6,468,847.91	1.86%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$462,290.00	0.13%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$566,686.41	0.16%	0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	2	\$579,905.00	0.17%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$526,489.84	0.15%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$680,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$1,103,600.00	0.32%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$224,650.00	0.06%	0	\$0.00	NA	0	\$0
CHEAHA BANK	1	\$247,608.40	0.07%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC.	2	\$522,963.77	0.15%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$280,250.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$244,650.00	0.07%	0	\$0.00	NA	0	\$0
	CMG FINANCIAL	2	\$688,700.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,885.89	0.25%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$837,725.48	0.24%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$235,504.85	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	11	\$3,119,934.20	0.9%	0	\$0.00	NA	0	\$0
	COLONIAL AMERICAN BANK (16854	1	\$463,388.98	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$486,042.63	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$729,500.00	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	4	\$1,620,388.33	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,600.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$385,270.60	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	6	\$1,940,579.25	0.56%	0	\$0.00	NA	0	\$0
	CONSUMERS NATIONAL BANK (17448)	1	\$228,105.30	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$785,809.68	0.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$264,029.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$512,532.90	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$957,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$341,500.00	0.1%	0	\$0.00	NA	0	\$0

	CRESTLINE FUNDING CORP. A CORPORATION							
	CRESTMARK MORTGAGE COMPANY,LTD	1	\$314,612.57	0.09%	0	\$0.00	NA	0 \$0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$757,950.00	0.22%	0	\$0.00	NA	0 \$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.08%	0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY LLC	1	\$180,405.00	0.05%	0	\$0.00	NA	0 \$0
	DEERWOOD BANK	1	\$294,500.00	0.08%	0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,525.00	0.16%	0	\$0.00	NA	0 \$0
	DFCU FINANCIAL	1	\$330,000.00	0.09%	0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$6,298,910.10	1.81%	0	\$0.00	NA	0 \$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,000.00	0.09%	0	\$0.00	NA	0 \$0
	DSB	1	\$220,875.00	0.06%	0	\$0.00	NA	0 \$0
	DSW MORTGAGE, INC	1	\$416,438.29	0.12%	0	\$0.00	NA	0 \$0
	ELITE FINANCING GROUP, LLC	1	\$254,648.68	0.07%	0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$229,000.00	0.07%	0	\$0.00	NA	0 \$0
	EMC HOLDINGS LLC	2	\$825,848.94	0.24%	0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00	NA	0 \$0
	EQUITY MORTGAGE BANKERS LLC	1	\$368,000.00	0.11%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$286,200.00	0.08%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,649.78	0.07%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$320,000.00	0.09%	0	\$0.00	NA	0 \$0
	EVERGREEN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,786,549.17	0.8%	0	\$0.00	NA	0 \$0
	FARMERS & MERCHANTS STATE BANK	1	\$191,610.00	0.06%	0	\$0.00	NA	0 \$0
		3	\$675,481.81	0.19%	0	\$0.00	NA	0 \$0

FARMERS BANK & TRUST, NA, A CORPORATION									
FBC MORTGAGE, LLC	9	\$2,616,743.00	0.75%	0	\$0.00	NA	0	\$0	
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$621,875.00	0.18%	0	\$0.00	NA	0	\$0	
FIDELITY BANK	1	\$205,173.06	0.06%	0	\$0.00	NA	0	\$0	
FIDELITY BANK COORESPONDENT MORTGAG	1	\$233,178.30	0.07%	0	\$0.00	NA	0	\$0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,213,707.11	0.35%	0	\$0.00	NA	0	\$0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0	
FIDELITY MORTGAGE SERVICES	1	\$199,447.93	0.06%	0	\$0.00	NA	0	\$0	
FIRST BANK & TRUST	1	\$284,213.30	0.08%	0	\$0.00	NA	0	\$0	
FIRST BANK & TRUST CO.	1	\$319,559.12	0.09%	0	\$0.00	NA	0	\$0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$885,215.84	0.25%	0	\$0.00	NA	0	\$0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0	
FIRST CENTRAL STATE BANK	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0	
FIRST CENTURY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,260,566.02	0.36%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$409,500.00	0.12%	0	\$0.00	NA	0	\$0	
FIRST COMMERCIAL BANK NA	1	\$200,450.00	0.06%	0	\$0.00	NA	0	\$0	
FIRST COMMERCIAL BANK, N.A.	1	\$238,071.55	0.07%	0	\$0.00	NA	0	\$0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$435,691.38	0.13%	0	\$0.00	NA	0	\$0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$334,738.19	0.1%	0	\$0.00	NA	0	\$0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$576,000.00	0.17%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL BANK, A CORPORATION	1	\$237,182.77	0.07%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL BANK, FSB	1	\$259,475.01	0.07%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0	

FIRST FEDERAL SAVINGS BANK	2	\$536,400.00	0.15%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$435,870.72	0.13%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$1,160,625.00	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$943,603.86	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$236,680.75	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$243,529.02	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$865,345.75	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$246,800.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$184,800.00	0.05%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	2	\$672,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	1	\$624,657.44	0.18%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$833,399.17	0.24%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$196,928.31	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$258,638.36	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK AND TRUST COMPANY	1	\$206,121.98	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$419,800.00	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF BURNET	1	\$392,458.56	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$233,700.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE COMMUNITY BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,887,636.85	0.54%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$523,200.00	0.15%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,500.00	0.12%	0	\$0.00	NA	\$0
	FIRSTAR BANK N.A., A CORPORATION	1	\$241,000.00	0.07%	0	\$0.00	NA	\$0
	FIRSTBANK	2	\$574,000.00	0.16%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$265,134.21	0.08%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$605,491.90	0.17%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$312,653.88	0.09%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	FREMONT BANK	11	\$3,602,712.10	1.03%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	1	\$256,000.00	0.07%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,907,198.79	0.55%	0	\$0.00	NA	\$0
	GECU	3	\$610,819.56	0.18%	0	\$0.00	NA	\$0
	GENEQUITY MORTGAGE, INC	1	\$412,882.64	0.12%	0	\$0.00	NA	\$0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00	NA	\$0
	GMFS, LLC	3	\$762,183.00	0.22%	0	\$0.00	NA	\$0
	GO FEDERAL CREDIT UNION	1	\$332,052.12	0.1%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE	1	\$330,500.00	0.09%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0
	GRANDE HOMES, INC	1	\$239,000.00	0.07%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$240,026.24	0.07%	0	\$0.00	NA	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$275,603.26	0.08%	0	\$0.00	NA	\$0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$198,800.00	0.06%	0	\$0.00	NA	\$0

GREAT PLAINS NATIONAL BANK	1	\$204,370.00	0.06%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$305,425.00	0.09%	0	\$0.00	NA	0	\$0
GREENBOX LOANS INC	1	\$295,841.11	0.08%	0	\$0.00	NA	0	\$0
GREER STATE BANK	1	\$353,600.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK, N.A.	1	\$238,171.41	0.07%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$263,700.00	0.08%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$402,135.82	0.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,575.00	0.07%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC	1	\$283,794.21	0.08%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	3	\$884,600.00	0.25%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$359,515.07	0.1%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$219,904.89	0.06%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA	1	\$554,252.41	0.16%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$275,255.08	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$195,650.07	0.06%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP.	2	\$421,832.76	0.12%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$8,478,113.58	2.44%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$382,700.00	0.11%	0	\$0.00	NA	0	\$0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$275,120.44	0.08%	0	\$0.00	NA	0	\$0
HOMESITE MORTGAGE LLC	1	\$257,383.83	0.07%	0	\$0.00	NA	0	\$0

	HOMETOWN BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$369,720.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$380,143.00	0.11%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$277,200.00	0.08%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$206,600.00	0.06%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$396,000.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$965,984.58	0.28%	0	\$0.00	NA	0	\$0
	ICON	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$758,383.54	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$210,425.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$174,758.90	0.05%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	6	\$1,666,083.92	0.48%	0	\$0.00	NA	0	\$0
	INSPIRE FEDERAL CREDIT UNION	2	\$642,247.85	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,566.02	0.09%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$185,554.00	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	4	\$1,243,439.17	0.36%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$341,200.00	0.1%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$232,419.35	0.07%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,251.32	0.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,991,482.98	0.57%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$1,541,474.23	0.44%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,807,585.72	1.09%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$478,487.78	0.14%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	3	\$908,400.00	0.26%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND	1	\$340,650.00	0.1%	0	\$0.00	NA	0	\$0

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,694,064.40	0.49%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$269,061.42	0.08%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$214,193.09	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$2,425,417.99	0.7%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$888,038.25	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$289,750.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$183,247.19	0.05%	0	\$0.00	NA	0
	MARINE BANK	1	\$218,975.00	0.06%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$282,708.67	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$668,652.81	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$736,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,100.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,555.00	0.13%	0	\$0.00	NA	0
	METRO BANK	1	\$206,042.38	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$711,240.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$936,657.44	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$400,500.00	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$189,500.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$448,898.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$827,556.83	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,093,797.30	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$2,047,425.48	0.59%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$344,350.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$349,517.79	0.1%	0	\$0.00	NA	0

	MORTGAGENETWORK	3	\$882,500.00	0.25%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$559,685.35	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$385,619.48	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	9	\$3,185,947.89	0.92%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$457,628.71	0.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$256,154.49	0.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	11	\$2,755,208.29	0.79%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	11	\$3,122,664.79	0.9%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	10	\$3,190,527.20	0.92%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	13	\$3,795,384.64	1.09%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$269,700.00	0.08%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,426.86	0.12%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$836,291.04	0.24%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	2	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$596,500.00	0.17%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,490,155.56	0.43%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	\$337,045.38	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION							
	NORTHVIEW BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$608,425.48	0.17%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	2	\$444,125.00	0.13%	0	\$0.00	NA	\$0
	NUVISION FCU	4	\$1,303,300.00	0.37%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	3	\$800,114.70	0.23%	0	\$0.00	NA	\$0
	OA MORTGAGE SERVICES	1	\$416,425.49	0.12%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.07%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC	1	\$278,800.00	0.08%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC.	1	\$404,454.45	0.12%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC.	1	\$268,200.00	0.08%	0	\$0.00	NA	\$0
	ONB BANK AND TRUST COMPANY	1	\$264,634.90	0.08%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION	1	\$262,900.00	0.08%	0	\$0.00	NA	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$280,250.00	0.08%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.	3	\$1,082,000.00	0.31%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$320,400.00	0.09%	0	\$0.00	NA	\$0
	ORIGEN SERVICING INC	1	\$253,150.00	0.07%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$296,875.00	0.09%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,818,902.97	0.52%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$325,000.00	0.09%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	10	\$3,927,000.00	1.13%	0	\$0.00	NA	\$0
	PARKSIDE LENDING, LLC	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$323,125.55	0.09%	0	\$0.00	NA	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$505,650.00	0.15%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,035,588.98	0.3%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC.	1	\$291,597.71	0.08%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$415,874.53	0.12%	0	\$0.00	NA	\$0

	PEOPLES STATE BANK	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SC	1	\$303,905.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$278,615.62	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,581,849.80	1.03%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	4	\$1,251,028.34	0.36%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	9	\$2,567,308.59	0.74%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	14	\$4,511,655.42	1.3%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$331,103.40	0.1%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING GROUP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$253,072.09	0.07%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	1	\$245,031.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$216,301.58	0.06%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,191,445.45	1.49%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$381,584.68	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,996,355.36	0.57%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$247,166.61	0.07%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$295,990.00	0.09%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$251,660.55	0.07%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$618,749.30	0.18%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$289,000.00	0.08%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$229,497.50	0.07%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0

RED RIVER BANK	1	\$236,858.00	0.07%	0	\$0.00	NA	0	\$0
REDSTONE	1	\$224,896.58	0.06%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,150,600.00	0.33%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$291,211.91	0.08%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$402,300.00	0.12%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$398,000.00	0.11%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$203,920.00	0.06%	0	\$0.00	NA	0	\$0
RMK	1	\$299,586.68	0.09%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILITY COMPANY	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$318,760.23	0.09%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$670,700.00	0.19%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$271,308.92	0.08%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$196,728.59	0.06%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING	1	\$206,900.00	0.06%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$569,479.22	0.16%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	3	\$1,105,483.67	0.32%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,478,821.23	0.42%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$591,195.50	0.17%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	4	\$1,351,922.37	0.39%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,816.80	0.16%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,400.00	0.05%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	4	\$909,424.00	0.26%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$234,900.00	0.07%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC. A CALIFORNIA	1	\$326,531.00	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,721,109.60	1.93%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$800,400.00	0.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$416,438.29	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,482,600.00	0.43%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$416,438.29	0.12%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$624,900.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$204,524.13	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$313,500.00	0.09%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$244,323.72	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$610,500.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,175,868.35	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$666,710.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$938,995.72	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	78	\$25,502,703.03	7.32%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$231,872.49	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$199,730.60	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$508,888.90	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$231,680.37	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$374,494.87	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$306,584.19	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,148,132.74	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,800.00	0.06%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$525,155.57	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,011,153.68	0.58%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$792,426.16	0.23%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$191,400.00	0.05%	0	\$0.00	NA	0	\$0
	THE EVANGELINE BANK AND TRUST	1	\$319,568.96	0.09%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$233,700.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$479,900.00	0.14%	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	2	\$631,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$178,585.16	0.05%	0	\$0.00	NA	0	\$0
	THE PALMETTO BANK	1	\$415,700.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$404,616.77	0.12%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$485,300.00	0.14%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$634,500.00	0.18%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$787,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$723,550.00	0.21%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$185,400.00	0.05%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,800.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$674,600.00	0.19%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,221.20	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$264,100.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$227,692.88	0.07%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE	17	\$4,745,124.51	1.36%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,478,987.07	0.71%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,112,257.59	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$319,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,454.30	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$320,241.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$725,420.81	0.21%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,350.00	0.12%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$390,972.64	0.11%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$1,501,625.34	0.43%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$399,461.19	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,057,755.66	0.88%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$245,668.64	0.07%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$671,103.21	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$280,150.00	0.08%	0	\$0.00	NA	0	\$0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,143.71	0.08%	0	\$0.00	NA	0	\$0
	WESTERN BANK	1	\$269,628.01	0.08%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$217,256.95	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$783,500.00	0.23%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$610,300.00	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$534,676.23	0.15%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$202,255.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$890,872.18	0.17%	0	\$0.00	NA	0	\$0
Total		1,168	\$348,170,238.04	100%	0	\$0.00		0	\$0
3138WDKQ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$558,000.00	1.25%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,796,675.00	4.03%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	0.55%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	43	\$12,528,659.47	28.11%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$399,200.00	0.9%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$552,000.00	1.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	2	\$430,000.00	0.96%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$770,847.74	1.73%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$448,875.00	1.01%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$434,654.80	0.98%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.48%	0	\$0.00	NA	0	\$0

FIRST NIAGARA BANK, N.A.	12	\$2,932,400.00	6.58%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,026,366.25	2.3%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	3	\$851,628.02	1.91%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,541,473.56	3.46%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$743,655.00	1.67%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$1,007,000.00	2.26%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	1	\$418,296.56	0.94%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.7%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,500.00	0.71%	0	\$0.00	NA	0	\$0
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY.	1	\$366,000.00	0.82%	0	\$0.00	NA	0	\$0
LYNX MORTGAGE BANK LLC	1	\$365,000.00	0.82%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$383,200.00	0.86%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	12	\$3,609,600.00	8.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$576,200.00	1.29%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	2	\$728,698.56	1.63%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$216,000.00	0.48%	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$229,500.00	0.51%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$494,286.79	1.11%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$332,000.00	0.74%	0	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$195,068.32	0.44%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	2	\$607,200.00	1.36%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$622,000.00	1.4%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$916,700.00	2.06%	0	\$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK	1	\$312,750.00	0.7%	0	\$0.00	NA	0	\$0
	THE FEEDRAL SAVINGS BANK A FEDERAL SAVINGS BANK .	1	\$331,532.21	0.74%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$596,400.00	1.34%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$754,575.74	1.69%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$247,142.76	0.55%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$400,000.00	0.9%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$605,000.00	1.36%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,962,700.00	4.4%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$177,600.00	0.4%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$400,000.00	0.88%	0	\$0.00	NA	0	\$0
Total		150	\$44,576,385.78	100%	0	\$0.00		0	\$0
3138WDKR1	1ST SECURITY BANK OF WASHIGTON A SAVINGS BANKI	1	\$498,680.67	0.2%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	2	\$730,770.01	0.29%	0	\$0.00	NA	0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	24	\$6,615,123.77	2.64%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$329,415.64	0.13%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0

	INC.							
	AFFILIATED MORTGAGE COMPANY	1	\$335,547.40	0.13%	0	\$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL INC	1	\$286,928.00	0.11%	0	\$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,832.21	0.16%	0	\$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES	1	\$253,657.86	0.1%	0	\$0.00	NA	0 \$0
	ALLIANT CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$477,455.85	0.19%	0	\$0.00	NA	0 \$0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$243,356.18	0.1%	0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	3	\$720,551.67	0.29%	0	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE INC	1	\$222,674.14	0.09%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,759.02	0.07%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$892,805.09	0.36%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	13	\$3,856,571.85	1.54%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$406,000.00	0.16%	0	\$0.00	NA	0 \$0
	AMERICAN STATE BANK	1	\$190,143.53	0.08%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,005,945.49	0.4%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC	1	\$305,615.01	0.12%	0	\$0.00	NA	0 \$0
	AMERIHOMES PLATINUM	1	\$340,000.00	0.14%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$379,488.14	0.15%	0	\$0.00	NA	0 \$0
	APPROVED MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,408,400.58	0.56%	0	\$0.00	NA	0 \$0
		1	\$333,000.00	0.13%	0	\$0.00	NA	0 \$0

	ASSEMBLIES OF GOD CREDIT UNION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$435,486.58	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	3	\$1,001,025.87	0.4%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,946,174.13	0.78%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$258,011.99	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$368,546.28	0.15%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$659,802.14	0.26%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$562,824.00	0.22%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$529,058.68	0.21%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$200,435.70	0.08%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC.	1	\$294,802.36	0.12%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,337,992.97	0.53%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,426,075.58	0.57%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$732,500.00	0.29%	0	\$0.00	NA	0	\$0

FUNDING								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
BROOK MORTGAGE CORPORATION	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$182,305.00	0.07%	0	\$0.00	NA	0	\$0
CAPITAL MORTGAGE SERVICES	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0
CASHCALL INC	4	\$1,472,414.00	0.59%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$507,175.00	0.2%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$265,196.00	0.11%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$604,526.28	0.24%	0	\$0.00	NA	0	\$0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$289,609.36	0.12%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,615,911.94	1.44%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE CAPITAL LLC	1	\$332,035.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,068,311.00	0.83%	0	\$0.00	NA	0	\$0
CMG FINANCIAL	2	\$537,774.63	0.21%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,464.51	0.32%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,550.25	0.09%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	13	\$3,397,991.89	1.36%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$225,815.54	0.09%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$288,828.05	0.12%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	3	\$838,100.00	0.33%	0	\$0.00	NA	0	\$0

	COMMERCE MORTGAGE WHOLESALE	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$625,673.00	0.25%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$190,948.22	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	4	\$783,571.41	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,632.60	0.11%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK	1	\$598,380.63	0.24%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,376,720.25	0.55%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC.	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$231,382.89	0.09%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$216,502.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,115.92	0.2%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC.	1	\$185,502.10	0.07%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,825.84	0.41%	0	\$0.00	NA	0	\$0
	DSB	1	\$269,536.44	0.11%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$338,200.00	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$459,394.25	0.18%	0	\$0.00	NA	0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$240,476.64	0.1%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$620,253.84	0.25%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$553,050.00	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$185,950.00	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$547,366.23	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$468,382.40	0.19%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,450.67	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,268.15	0.12%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$382,334.30	0.15%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$205,675.00	0.08%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,797,695.69	2.31%	0	\$0.00	NA	0	\$0
FAITH MORTGAGE, LLC	1	\$274,360.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$905,222.42	0.36%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$636,850.87	0.25%	0	\$0.00	NA	0	\$0
FC LENDING, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$383,723.42	0.15%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$922,049.45	0.37%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,616.27	0.12%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,576,585.36	0.63%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$184,039.80	0.07%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$313,077.71	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$1,423,581.68	0.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$211,090.28	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$346,655.00	0.14%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK, N.A.	2	\$466,150.00	0.19%	0	\$0.00	NA	0	\$0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$179,778.68	0.07%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$1,081,100.00	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$858,392.95	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$526,300.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,665,230.00	0.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$180,614.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC.	1	\$378,997.32	0.15%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	1	\$251,675.61	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$655,607.33	0.26%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$399,450.00	0.16%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$348,665.25	0.14%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$187,625.00	0.07%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$177,080.00	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,426,342.00	0.57%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$581,520.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,104,482.09	0.44%	0	\$0.00	NA	0	\$0

	GEO-CORP, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$223,155.00	0.09%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$351,132.62	0.14%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM	1	\$309,609.97	0.12%	0	\$0.00	NA	0	\$0
	GRANDE HOMES, INC	1	\$399,247.05	0.16%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$399,163.67	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$772,137.44	0.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,589,305.27	0.63%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$235,482.38	0.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,035,165.14	1.61%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,158,000.00	0.46%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE LLC	1	\$216,715.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,006.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	2	\$1,015,000.00	0.41%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$510,120.69	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$272,175.00	0.11%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$398,662.27	0.16%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,439.64	0.17%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	3	\$1,040,294.14	0.42%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$430,885.70	0.17%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$727,537.01	0.29%	0	\$0.00	NA	0	\$0

INVESTORS HOME MORTGAGE	1	\$235,489.48	0.09%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,257,547.26	0.5%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$1,279,011.07	0.51%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,071,708.81	0.83%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$285,176.00	0.11%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,312,268.92	0.92%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	2	\$636,517.03	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$588,250.00	0.23%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	5	\$1,039,223.21	0.41%	0	\$0.00	NA	0	\$0
LPMC LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$565,254.40	0.23%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	2	\$653,225.39	0.26%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$511,222.95	0.2%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$327,558.17	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$246,867.02	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$199,650.41	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$465,122.49	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$991,585.51	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$209,735.79	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$904,950.00	0.36%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	9	\$2,581,525.36	1.03%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	5	\$1,305,672.26	0.52%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$630,716.45	0.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$713,263.23	0.28%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	13	\$3,510,477.35	1.4%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE	1	\$459,920.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$229,210.83	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$303,617.52	0.12%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,034,330.71	0.41%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,667.77	0.08%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$270,385.30	0.11%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK, A CORPORATION	1	\$183,108.55	0.07%	0	\$0.00	NA	0	\$0
		1	\$254,647.40	0.1%	0	\$0.00	NA	0	\$0

	NEW MEXICO BANK AND TRUST								
	NJ LENDER CORPS	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	3	\$685,200.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE A CORPORATION	1	\$222,624.27	0.09%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$341,549.64	0.14%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	9	\$3,274,955.54	1.31%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0
	OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$277,633.90	0.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$181,832.94	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$575,483.58	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$369,295.36	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$966,138.09	0.39%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$193,561.70	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNTY EQUITY MORTGAGE LLC A	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY CORPORATION							
	PARKSIDE LENDING LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$2,069,973.40	0.83%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$186,750.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$817,840.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KASANS CORPORATION	1	\$377,625.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,860,139.26	2.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$215,910.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$375,493.52	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$456,124.30	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$674,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,239,228.41	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$3,790,931.11	1.51%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,190.31	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$330,698.95	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$5,121,647.89	2.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,479,650.87	0.59%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$346,563.42	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$612,539.52	0.24%	0	\$0.00	NA	0
		5	\$1,670,471.82	0.67%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	RESIDENTIAL BANCORP	1	\$415,150.00	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$220,708.98	0.09%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$333,020.77	0.13%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$175,513.27	0.07%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$276,393.76	0.11%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP.,	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$323,563.57	0.13%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$686,276.20	0.27%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$706,900.00	0.28%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$827,500.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$448,640.00	0.18%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$459,338.95	0.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,152,464.53	4.05%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$252,273.00	0.1%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,009,698.44	0.4%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$502,065.61	0.2%	0	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$288,237.43	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$625,046.30	0.25%	0	\$0.00	NA	0	\$0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$232,909.81	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	33	\$10,668,033.16	4.26%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	3	\$934,322.18	0.37%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	2	\$437,985.47	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	2	\$707,576.49	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$275,250.00	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$607,761.16	0.24%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$1,265,875.21	0.51%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$508,654.28	0.2%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$314,220.11	0.13%	0	\$0.00	NA	0	\$0
	TENN LOAN, INC.	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	3	\$807,600.00	0.32%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$305,929.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$174,774.74	0.07%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,537,900.21	0.61%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$177,066.52	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$919,200.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	27	\$8,477,457.17	3.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	6	\$1,678,376.43	0.67%	0	\$0.00	NA	0	\$0

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,541,968.51	1.01%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$955,485.30	0.38%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$487,200.00	0.19%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$589,891.34	0.24%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$959,525.52	0.38%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$183,374.24	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$606,395.70	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,014,100.00	1.2%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$567,399.57	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$885,704.56	0.35%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$386,650.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$824,287.54	0.33%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,252,834.52	0.5%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND	1	\$349,117.55	0.14%	0	\$0.00	NA	0	\$0

	TRUST								
	WR STARKEY MORTGAGE, LLP.	2	\$532,506.50	0.21%	0	\$0.00	NA	0	\$0
	WYHY FEDERAL CREDIT UNION	1	\$211,091.53	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$540,550.00	0.33%	0	\$0.00	NA	0	\$0
Total		852	\$250,585,646.71	100%	0	\$0.00		0	\$0
3138WDKS9	3 RIVERS FEDERAL CU	1	\$246,913.95	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	28	\$7,742,023.86	3.08%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LOAN CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$213,231.38	0.08%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$545,276.00	0.22%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$256,154.49	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$187,258.65	0.07%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	2	\$363,027.26	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$263,652.35	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$181,276.83	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	8	\$2,463,333.48	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$765,624.12	0.3%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIHOMER FINANCIAL, LLC	1	\$304,416.52	0.12%	0	\$0.00	NA	0	\$0
	AMERIHOMER PLATINUM	2	\$724,990.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$328,410.00	0.13%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$646,838.29	0.26%	0	\$0.00	NA	0	\$0
		2	\$466,105.00	0.19%	0	\$0.00	NA	0	\$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASCENT HOME LENDING LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,870.49	0.1%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,795.57	0.09%	0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP, INC	1	\$348,650.00	0.14%	0	\$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,313,580.00	0.52%	0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$215,299.27	0.09%	0	\$0.00	NA	0 \$0
	BANK OF ENGLAND	2	\$654,550.00	0.26%	0	\$0.00	NA	0 \$0
	BANK OF HERRIN	1	\$254,064.99	0.1%	0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$254,500.00	0.1%	0	\$0.00	NA	0 \$0
	BANK OF THE JAMES	1	\$235,682.10	0.09%	0	\$0.00	NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$945,751.20	0.38%	0	\$0.00	NA	0 \$0
	BANKLINE MORTGAGE CORPORATION	1	\$209,217.80	0.08%	0	\$0.00	NA	0 \$0
	BANKNEWPORT	1	\$266,250.00	0.11%	0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0 \$0
	BAY EQUITY LLC	3	\$881,700.00	0.35%	0	\$0.00	NA	0 \$0
	BELL STATE BANK & TRUST	3	\$812,650.00	0.32%	0	\$0.00	NA	0 \$0
	BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0
	BLACKHAWK BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0
	BNB FINANCIAL INC.	1	\$199,736.63	0.08%	0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$683,560.69	0.27%	0	\$0.00	NA	0 \$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$178,270.22	0.07%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC.	1	\$364,555.59	0.15%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$5,083,141.22	2.02%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$963,400.00	0.38%	0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,279,385.19	0.51%	0	\$0.00	NA	0 \$0
		1	\$197,600.00	0.08%	0	\$0.00	NA	0 \$0

	BRONCO FEDERAL CREDIT UNION								
	BRYANT BANK	1	\$346,282.92	0.14%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,600.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,484.00	0.08%	0	\$0.00	NA	0	\$0
	CASHCALL INC	5	\$1,787,780.16	0.71%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,979.09	0.1%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	2	\$557,405.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$198,961.56	0.08%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$1,145,471.02	0.46%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	2	\$564,795.72	0.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,670,248.69	1.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$467,362.13	0.19%	0	\$0.00	NA	0	\$0
	CMG FINANCIAL	1	\$204,723.87	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,255,405.00	0.5%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$3,013,807.82	1.2%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$669,462.72	0.27%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	2	\$669,521.62	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	3	\$929,441.04	0.37%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$514,584.81	0.2%	0	\$0.00	NA	0	\$0

	DAS ACQUISITION COMPANY LLC	1	\$217,691.66	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,179,883.03	0.87%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$338,873.11	0.13%	0	\$0.00	NA	0	\$0
	EAGLE BANK A CORPORATION.	1	\$290,616.80	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$245,650.00	0.1%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$506,789.33	0.2%	0	\$0.00	NA	0	\$0
	EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$291,292.91	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$194,493.54	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$239,903.67	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,313.56	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$197,477.54	0.08%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$38,014.15	0.02%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	4	\$1,591,609.12	0.63%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,465,377.68	1.38%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$298,805.28	0.12%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	1	\$391,624.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$407,450.42	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,894.00	0.13%	0	\$0.00	NA	0	\$0

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$207,575.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$232,450.40	0.09%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY CO	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$839,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP, LP	1	\$178,675.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,524,100.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$406,150.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$493,805.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$396,150.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$405,100.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,325,850.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$541,672.55	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,433,997.92	0.57%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST UNITED BANK AND TRUST COMPANY	3	\$841,983.00	0.34%	0	\$0.00	NA	\$0
	FIRSTBANK	1	\$314,585.19	0.13%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$370,400.00	0.15%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$274,438.12	0.11%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$189,759.25	0.08%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$896,875.00	0.36%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$520,433.77	0.21%	0	\$0.00	NA	\$0
	GEO-CORP, INC	1	\$288,750.00	0.11%	0	\$0.00	NA	\$0
	GIBSLAND BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0
	GOLDEN WEST ALLIANCE INC.	1	\$271,800.00	0.11%	0	\$0.00	NA	\$0
	GOTMORTGAGE.COM	2	\$480,660.00	0.19%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$197,339.78	0.08%	0	\$0.00	NA	\$0
	GSF MORGAGE CORPORATION	1	\$298,855.93	0.12%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	1	\$244,393.00	0.1%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	7	\$2,272,946.30	0.9%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	3	\$955,213.91	0.38%	0	\$0.00	NA	\$0
	HICKORY POINT BANK & TRUST, FSB	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,292.36	0.08%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$492,445.11	0.2%	0	\$0.00	NA	\$0
	HIGHTECHLENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	HNB FIRST BANK	1	\$220,103.12	0.09%	0	\$0.00	NA	\$0
	HOME BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0
		1	\$195,741.90	0.08%	0	\$0.00	NA	\$0

	HOME FINANCING CENTER, INC.								
	HOME STATE BANK, N.A.	1	\$295,800.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,935,531.14	1.96%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,291,746.33	0.91%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$489,200.00	0.19%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC..	1	\$212,526.08	0.08%	0	\$0.00	NA	0	\$0
	INLATA MORTGAGE INC..	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,340.00	0.11%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$506,301.72	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$618,938.00	0.25%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,667,176.31	0.66%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$288,386.71	0.11%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$327,147.59	0.13%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,418,310.33	0.56%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$175,767.24	0.07%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$217,962.60	0.09%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$362,350.00	0.14%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,197,723.08	0.48%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$527,920.00	0.21%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$452,496.40	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$593,407.84	0.24%	0	\$0.00	NA	0	\$0
		1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$246,050.00	0.1%	0	\$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$191,194.68	0.08%	0	\$0.00	NA	0	\$0
MEETINGHOUSE	1	\$219,406.22	0.09%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$646,550.00	0.26%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$397,975.24	0.16%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$345,945.44	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC.	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	3	\$773,600.00	0.31%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$705,150.00	0.28%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$195,630.00	0.08%	0	\$0.00	NA	0	\$0
MISSION CITY FEDERAL CREDIT UNION	1	\$483,362.64	0.19%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	1	\$322,574.66	0.13%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	1	\$379,800.00	0.15%	0	\$0.00	NA	0	\$0
MONUMENT BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$276,925.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC.	1	\$174,779.83	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$855,400.00	0.34%	0	\$0.00	NA	0	\$0
	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0

MORTGAGE MANAGEMENT CONSULTANTS, INC.								
MORTGAGE MASTER, INC	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,198,698.38	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	5	\$1,455,239.71	0.58%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$202,127.37	0.08%	0	\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$278,055.49	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,350,392.80	0.94%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$315,165.00	0.13%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	17	\$4,878,584.00	1.94%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,800.00	0.23%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	3	\$1,216,227.35	0.48%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	2	\$922,275.00	0.37%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	3	\$996,186.81	0.4%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	5	\$1,259,998.24	0.5%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$525,738.68	0.21%	0	\$0.00	NA	0	\$0
NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$327,568.07	0.13%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$449,453.40	0.18%	0	\$0.00	NA	0	\$0
NEW TOWNE MORTGAGE A LIMITED LIABILITY	1	\$325,560.87	0.13%	0	\$0.00	NA	0	\$0

COMPANY								
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$319,578.61	0.13%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	7	\$2,188,760.40	0.87%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0
OMT MORTGAGE LLC	1	\$296,599.93	0.12%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL	1	\$254,056.59	0.1%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	2	\$637,915.93	0.25%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$387,920.00	0.15%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$278,263.82	0.11%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$384,526.61	0.15%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$503,309.69	0.2%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	3	\$749,875.62	0.3%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A	1	\$345,771.63	0.14%	0	\$0.00	NA	0	\$0

	DELAWARE CORPORATION							
	PINNACLE BANK OF SC	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,033,152.08	3.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$865,900.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,063,756.38	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$645,300.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$3,097,569.29	1.23%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$669,746.62	0.27%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$183,202.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,819,969.76	1.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,178,296.97	0.47%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$286,663.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$410,446.38	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$558,250.00	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$405,460.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	3	\$944,800.00	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,895.13	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$536,050.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$508,105.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$362,900.00	0.14%	0	\$0.00	NA	0
	RESMAC INC	1	\$337,554.90	0.13%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE	1	\$212,849.54	0.08%	0	\$0.00	NA	0

	FINANCE CORPORATION							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,115,950.87	0.44%	0	\$0.00	NA	0 \$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,410.00	0.08%	0	\$0.00	NA	0 \$0
	RMK	1	\$373,030.09	0.15%	0	\$0.00	NA	0 \$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$289,618.11	0.12%	0	\$0.00	NA	0 \$0
	ROCKLAND TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN BANK	2	\$532,250.89	0.21%	0	\$0.00	NA	0 \$0
	ROYAL PACIFIC FUNDING CORP	1	\$335,000.00	0.13%	0	\$0.00	NA	0 \$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,000.00	0.09%	0	\$0.00	NA	0 \$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,513.47	0.07%	0	\$0.00	NA	0 \$0
	SALAL CREDIT UNION	1	\$377,127.72	0.15%	0	\$0.00	NA	0 \$0
	SANTANDER BANK, N.A.	1	\$391,971.29	0.16%	0	\$0.00	NA	0 \$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.12%	0	\$0.00	NA	0 \$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$544,913.44	0.22%	0	\$0.00	NA	0 \$0
	SECURITY STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0 \$0
	SECURITY STATE BANK & TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$517,905.00	0.21%	0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$387,294.51	0.15%	0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$198,244.48	0.08%	0	\$0.00	NA	0 \$0
	SENTE MORTGAGE, INC.	1	\$190,950.00	0.08%	0	\$0.00	NA	0 \$0
	SHEA MORTGAGE INC.	1	\$350,553.00	0.14%	0	\$0.00	NA	0 \$0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,457.00	0.11%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,290,004.11	4.49%	0	\$0.00	NA	0 \$0
		1	\$625,500.00	0.25%	0	\$0.00	NA	0 \$0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
SKYLINE FINANCIAL CORP.	2	\$649,700.00	0.26%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$904,291.68	0.36%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	39	\$11,469,491.34	4.56%	0	\$0.00	NA	0	\$0
SUMMIT FUDING INC..	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$641,321.36	0.26%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	2	\$468,190.84	0.19%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC..	2	\$418,500.00	0.17%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$411,944.36	0.16%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	1	\$322,584.23	0.13%	0	\$0.00	NA	0	\$0
SUMMITFUNDING INC.	1	\$211,720.83	0.08%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	3	\$983,206.91	0.39%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$443,119.53	0.18%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$868,465.02	0.35%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	3	\$915,495.36	0.36%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$395,950.00	0.16%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$419,100.00	0.17%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0

TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,373.52	0.08%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$183,363.67	0.07%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0
TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$539,304.97	0.21%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$416,085.71	0.17%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$294,828.60	0.12%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP.	1	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	34	\$10,870,110.56	4.33%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$554,257.16	0.22%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,885,497.79	1.55%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	3	\$681,362.91	0.27%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$396,200.00	0.16%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	2	\$368,125.00	0.15%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	2	\$588,257.07	0.23%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,272.91	0.07%	0	\$0.00	NA	0	\$0
VALLIANCE BANK	1	\$179,640.00	0.07%	0	\$0.00	NA	0	\$0
	2	\$480,708.00	0.19%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VENTA FINANCIAL GROUP, INC	1	\$281,704.13	0.11%	0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	6	\$1,592,486.46	0.63%	0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$544,730.05	0.22%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$596,668.88	0.24%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,850,188.47	2.73%	0	\$0.00	NA	0 \$0
	WALL FINANCIAL, INC	1	\$472,500.00	0.19%	0	\$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$516,137.21	0.21%	0	\$0.00	NA	0 \$0
	WEICHERT FINANCIAL SERVICES	1	\$267,900.00	0.11%	0	\$0.00	NA	0 \$0
	WESTERN FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$209,000.00	0.08%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$980,461.12	0.39%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	2	\$364,501.16	0.15%	0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,089,992.00	0.35%	0	\$0.00	NA	0 \$0
Total		863	\$251,288,810.06	100%	0	\$0.00		0 \$0
3138WDKT7	ACADEMY MORTGAGE CORPORATION	24	\$7,161,986.54	3.55%	0	\$0.00	NA	0 \$0
	ACG FUNDING INC	1	\$179,762.97	0.09%	0	\$0.00	NA	0 \$0
	AFFILIATED BANK	1	\$274,030.38	0.14%	0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$578,501.60	0.29%	0	\$0.00	NA	0 \$0
		1	\$358,564.23	0.18%	0	\$0.00	NA	0 \$0

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALLIANT CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$317,821.31	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	7	\$1,931,264.77	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$813,375.00	0.4%	0	\$0.00	NA	0	\$0
	AMERIHOMER FINANCIAL, LLC	2	\$736,370.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIHOMER PLATINUM	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$388,800.00	0.19%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,616.49	0.42%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,852.30	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,726.09	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$387,477.35	0.19%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$184,257.05	0.09%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$881,950.00	0.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$255,655.16	0.13%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$930,973.34	0.46%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0
	BANNER BANK, A CORPORATION	1	\$219,434.85	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$1,649,944.74	0.82%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,900.00	0.1%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$393,093.35	0.19%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION	1	\$224,696.92	0.11%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$236,203.54	0.12%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$237,187.24	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$794,000.00	0.39%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,558,425.84	0.77%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,975.49	0.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$620,400.00	0.31%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$187,163.00	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,800.00	0.1%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,480.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,061,950.00	0.53%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$1,169,067.46	0.58%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$273,772.00	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,082,986.63	1.53%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,022,389.55	1%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$388,970.90	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,700,215.00	0.84%	0	\$0.00	NA	0	\$0
		1	\$362,422.12	0.18%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	10	\$2,979,466.93	1.48%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A.	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$241,015.00	0.12%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0
	COMMUNITY NATIONAL BANK	1	\$276,450.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	3	\$642,305.00	0.32%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$386,163.54	0.19%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$324,974.93	0.16%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$435,000.00	0.22%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC	1	\$332,062.15	0.16%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,756.19	0.09%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,599,529.58	0.79%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$583,485.34	0.29%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	3	\$918,634.68	0.46%	0	\$0.00	NA	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL	1	\$185,600.00	0.09%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$181,875.00	0.09%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$199,125.00	0.1%	0	\$0.00	NA	\$0
		2	\$569,492.98	0.28%	0	\$0.00	NA	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,872.15	0.26%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$595,384.80	0.3%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,515,556.54	1.74%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,700.00	0.18%	0	\$0.00	NA	0	\$0
FBC MORTGAGE LLC	1	\$372,372.73	0.18%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$645,310.27	0.32%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,600.00	0.53%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	7	\$1,839,736.25	0.91%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,311,636.00	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$371,510.13	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$399,461.64	0.2%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$2,214,709.31	1.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,604.82	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,671.81	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,092,561.44	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	1	\$199,371.99	0.1%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	1	\$549,758.46	0.27%	0	\$0.00	NA	0	\$0
	FIRST SOUTHEAST BANK	1	\$199,231.27	0.1%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	2	\$534,774.79	0.27%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$391,761.86	0.19%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST CO	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$992,168.36	0.49%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$554,281.73	0.27%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$237,194.27	0.12%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN	1	\$553,000.00	0.27%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$294,129.48	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$850,178.03	0.42%	0	\$0.00	NA	0	\$0
	GEO CORP INC,	1	\$326,250.00	0.16%	0	\$0.00	NA	0	\$0
	GOOGAIN INC	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$221,200.00	0.11%	0	\$0.00	NA	0	\$0
	GREENBACK FUNDING, INC.	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$477,681.69	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$956,856.00	0.47%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	2	\$623,100.00	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$417,759.40	0.21%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,380.95	0.12%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$285,223.91	0.14%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,850,215.74	3.4%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,268,637.23	1.12%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$399,804.00	0.2%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$178,359.43	0.09%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$243,017.34	0.12%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$388,970.93	0.19%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$189,400.00	0.09%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$215,216.13	0.11%	0	\$0.00	NA	0	\$0
KARPE MORTGAGE, INC.	1	\$181,083.88	0.09%	0	\$0.00	NA	0	\$0
KEY LENDING SOLUTIONS LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,790,456.25	0.89%	0	\$0.00	NA	0	\$0
LADERA LENDING INC	1	\$371,000.00	0.18%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$1,007,134.03	0.5%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$183,650.00	0.09%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,512,389.49	0.75%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	2	\$479,462.62	0.24%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$562,971.17	0.28%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC.	1	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$314,284.08	0.16%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0

	MAGNA BANK	1	\$199,231.27	0.1%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$230,196.47	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$775,886.22	0.38%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$202,133.47	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$468,180.00	0.23%	0	\$0.00	NA	0	\$0
	MIDUSA CREDIT UNION, INC.	1	\$187,752.43	0.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,800.00	0.17%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$231,040.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,114.83	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$432,500.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,813,980.00	0.9%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$891,948.80	0.44%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	1	\$391,500.00	0.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$399,950.00	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	1	\$201,334.52	0.1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	8	\$1,977,300.40	0.98%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$322,667.88	0.16%	0	\$0.00	NA	0	\$0
	NAT RES - OREGON	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$755,220.00	0.37%	0	\$0.00	NA	0	\$0

	NCB, FSB	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$523,655.00	0.26%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$456,205.56	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$178,424.71	0.09%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$495,550.00	0.25%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$177,750.00	0.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	5	\$1,412,464.00	0.7%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$635,084.53	0.31%	0	\$0.00	NA	0	\$0
	ONY GLO, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	3	\$1,181,100.00	0.59%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$393,300.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$206,352.90	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$678,213.27	0.34%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$698,085.64	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$897,654.16	0.45%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,703.66	0.11%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	4	\$1,411,438.29	0.7%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$706,950.00	0.35%	0	\$0.00	NA	0	\$0
	PATRIOT HOME MORTGAGE	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,017,874.86	0.5%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY, INC.	2	\$458,164.02	0.23%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,085.72	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,638,544.05	3.29%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$177,760.23	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$911,559.93	0.45%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$405,964.70	0.2%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,355,160.00	0.67%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	8	\$2,901,327.05	1.44%	0	\$0.00	NA	0	\$0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$216,308.24	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,789.38	0.14%	0	\$0.00	NA	0	\$0
	PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$238,800.00	0.12%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$378,484.00	0.19%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, LP	1	\$259,786.44	0.13%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$479,618.11	0.24%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$809,387.04	0.4%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$265,573.38	0.13%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$303,565.00	0.15%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$740,569.17	0.37%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$218,130.22	0.11%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,740,956.46	0.86%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE, LLC								
	RH FUNDING CO	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,913.27	0.09%	0	\$0.00	NA	0	\$0
	RMK	1	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$503,945.85	0.25%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$260,100.00	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$397,900.00	0.2%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$324,900.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,254,164.60	0.62%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	3	\$742,277.93	0.37%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$253,657.86	0.13%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$494,411.00	0.25%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,140,972.49	2.05%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	3	\$1,199,462.62	0.59%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$176,567.18	0.09%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$219,920.00	0.11%	0	\$0.00	NA	0	\$0
	ST CLOUD FEDERAL CREDIT UNION	1	\$351,920.00	0.17%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, F.S.B.	2	\$530,256.51	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	26	\$9,080,613.30	4.5%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$176,472.55	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$619,052.01	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	4	\$1,291,602.34	0.64%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	2	\$388,666.37	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$617,046.54	0.31%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$494,500.00	0.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,429,740.54	0.71%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$321,654.06	0.16%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE, INC.	1	\$357,928.04	0.18%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$327,500.00	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,180.00	0.2%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$837,400.00	0.42%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$365,500.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$510,650.00	0.25%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE	3	\$808,250.00	0.4%	0	\$0.00	NA	0	\$0

	CHARTERED BANK								
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,222.83	0.41%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$240,848.21	0.12%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	25	\$7,380,697.83	3.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,380.91	1.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$270,401.49	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$207,400.00	0.1%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$175,673.58	0.09%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$180,750.00	0.09%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$384,700.00	0.19%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,200.00	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,718,479.43	1.35%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,096,029.39	0.54%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$332,081.67	0.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$203,186.41	0.1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF	3	\$977,243.14	0.48%	0	\$0.00	NA	0	\$0

	BARRINGTON BANK AND TRUST CO., N.A.								
	WISCONSIN BANK AND TRUST	1	\$257,325.38	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,364,837.74	0.65%	0	\$0.00	NA	0	\$0
Total		697	\$201,682,229.09	100%	0	\$0.00		0	\$0
3138WDKU4	360 MORTGAGE GROUP, LLC	1	\$284,641.43	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,559,837.71	1.71%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$297,781.00	0.2%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$312,578.39	0.21%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$214,723.25	0.14%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$323,238.38	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$258,300.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$303,896.01	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$212,994.15	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	10	\$2,747,180.00	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$395,250.00	0.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,900.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$182,159.81	0.12%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$243,699.98	0.16%	0	\$0.00	NA	0	\$0
	ANGLIA FINANCIAL, LLC	2	\$448,602.00	0.3%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,400.00	0.38%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,687.91	0.16%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$945,850.00	0.63%	0	\$0.00	NA	0	\$0
BANC ONE MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$467,269.59	0.31%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$503,761.29	0.34%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	4	\$1,244,479.00	0.83%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,329.12	0.17%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES INC	1	\$296,766.92	0.2%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$624,730.89	0.42%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$174,764.27	0.12%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$704,000.00	0.47%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$262,169.74	0.18%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$980,475.35	0.65%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0
CAPITAL CONCEPTS INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$392,150.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASHCALL INC	1	\$259,098.81	0.17%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK	1	\$249,325.27	0.17%	0	\$0.00	NA	\$0
	CENDERA FUNDING, INC.	1	\$175,688.34	0.12%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$369,519.55	0.25%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$177,745.00	0.12%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	3	\$693,985.71	0.46%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,988,304.94	1.33%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$573,000.00	0.38%	0	\$0.00	NA	\$0
	CMC FUNDING, INC, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	\$0
	CMG FINANCIAL	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$202,551.79	0.14%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	5	\$1,608,621.00	1.07%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	3	\$985,400.00	0.66%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0
	COMMERCE STATE BANK	1	\$181,350.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$186,748.11	0.12%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$276,877.00	0.18%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC	1	\$189,744.07	0.13%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.19%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,186.00	0.22%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$447,371.73	0.3%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$480,535.80	0.32%	0	\$0.00	NA	\$0
	EAGLEBANK A CORPORATION.	1	\$189,355.94	0.13%	0	\$0.00	NA	\$0
	EAGLEBANK, A CORPORATION	1	\$403,503.20	0.27%	0	\$0.00	NA	\$0

	EMBRACE HOME LOANS, INC.	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0
	ESCONDIDO FEDERAL CREDIT UNION	1	\$327,558.17	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$658,665.73	0.44%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,635.00	0.71%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$470,366.83	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,292,829.37	0.86%	0	\$0.00	NA	0	\$0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,250.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,948.22	0.13%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$626,400.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$609,355.53	0.41%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$227,706.51	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$497,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$460,750.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$600,400.00	0.4%	0	\$0.00	NA	0	\$0
		1	\$187,585.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$595,075.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,596,302.49	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$265,905.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$228,411.90	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$336,300.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$271,933.21	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$364,030.80	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$348,500.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,907,229.95	1.27%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$560,800.00	0.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD.DBA LEGACY MUTUTAL MORTGAGE	1	\$416,899.00	0.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$191,758.44	0.13%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$187,503.93	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$248,800.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$505,323.78	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$900,156.02	0.6%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$378,974.41	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$476,956.69	0.32%	0	\$0.00	NA	0
	HEB FEDERAL CREDIT UNION	1	\$232,436.48	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$503,538.57	0.34%	0	\$0.00	NA	0
		1	\$281,238.90	0.19%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD.								
	HIGHTECHLENDING INC	2	\$491,527.46	0.33%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,425,763.71	2.29%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$755,500.00	0.5%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE LLC	1	\$279,136.93	0.19%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$393,880.63	0.26%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$1,222,772.93	0.82%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$420,208.92	0.28%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,600.00	0.16%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$294,811.26	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE	1	\$273,405.58	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$532,721.68	0.36%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,181,676.31	1.46%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,509.47	0.37%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	2	\$598,300.00	0.4%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$241,625.14	0.16%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,126,107.66	0.75%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$251,250.00	0.17%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$371,047.33	0.25%	0	\$0.00	NA	0	\$0
		1	\$207,732.26	0.14%	0	\$0.00	NA	0	\$0

	MEGASTAR FINANCIAL CORP							
	MERCHANTS NATIONAL BANK	1	\$179,757.54	0.12%	0	\$0.00	NA	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$270,051.63	0.18%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC.	2	\$411,650.00	0.27%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$711,561.75	0.48%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	2	\$388,950.00	0.26%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$361,475.00	0.24%	0	\$0.00	NA	\$0
	MONARCH MORTGAGE	1	\$189,050.00	0.13%	0	\$0.00	NA	\$0
	MORRILL AND JANES BANK	1	\$284,704.59	0.19%	0	\$0.00	NA	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$348,000.00	0.23%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$211,714.44	0.14%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$247,665.94	0.17%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$198,750.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	2	\$482,520.00	0.32%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$377,275.00	0.25%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	1	\$225,827.00	0.15%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	2	\$518,150.07	0.35%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC.	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	5	\$1,317,442.71	0.88%	0	\$0.00	NA	\$0
	MOVEMENT MORTGGE LLC	1	\$199,921.09	0.13%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	2	\$486,500.00	0.32%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.23%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$335,500.00	0.22%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$932,504.86	0.62%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	2	\$574,682.00	0.38%	0	\$0.00	NA	\$0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$443,415.32	0.3%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$759,373.80	0.51%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GORUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$179,762.97	0.12%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$403,218.32	0.27%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	5	\$1,276,011.74	0.85%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$399,473.26	0.27%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK	1	\$174,527.68	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC..	2	\$545,641.69	0.36%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$395,466.58	0.26%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC	1	\$269,800.00	0.18%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$622,500.00	0.42%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$271,996.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,457.17	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$178,300.00	0.12%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	5	\$1,969,500.00	1.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$888,044.18	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$196,552.40	0.13%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY, INC.							
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$282,000.00	0.19%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,348,259.66	3.57%	0	\$0.00	NA	0 \$0
	PLATINUM MORTGAGE, INC.	3	\$731,000.00	0.49%	0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE	3	\$764,774.02	0.51%	0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC.	1	\$236,000.00	0.16%	0	\$0.00	NA	0 \$0
	PMAC LENDING SERVICES, INC.	6	\$2,043,450.00	1.36%	0	\$0.00	NA	0 \$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$287,273.89	0.19%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0 \$0
	PRIME MERIDIAN BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0 \$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,945,680.56	1.3%	0	\$0.00	NA	0 \$0
	PROVIDENCE BANK	2	\$629,000.00	0.42%	0	\$0.00	NA	0 \$0
	PROVIDENT SAVINGS BANK, FSB	1	\$412,882.62	0.28%	0	\$0.00	NA	0 \$0
	PUBLIC SERVICE CREDIT UNION	1	\$197,350.84	0.13%	0	\$0.00	NA	0 \$0
	R P FUNDING, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0 \$0
	RABOBANK, N.A.	1	\$379,488.14	0.25%	0	\$0.00	NA	0 \$0
	REGENCY MORTGAGE CORP	1	\$212,430.00	0.14%	0	\$0.00	NA	0 \$0
	RELIANCE BANK	1	\$416,438.29	0.28%	0	\$0.00	NA	0 \$0
	RENASANT BANK	2	\$655,126.97	0.44%	0	\$0.00	NA	0 \$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0 \$0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$392,000.00	0.26%	0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE, LLC	1	\$358,200.00	0.24%	0	\$0.00	NA	0 \$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00	NA	0 \$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0 \$0
	RMK	1	\$292,000.00	0.2%	0	\$0.00	NA	0 \$0

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$493,639.18	0.33%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,500.00	0.32%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	1	\$334,500.00	0.22%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,561,122.04	2.38%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$283,642.69	0.19%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	3	\$635,543.55	0.42%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	28	\$8,474,280.31	5.66%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION	2	\$843,002.40	0.56%	0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	3	\$647,808.66	0.43%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$395,478.53	0.26%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC..	1	\$298,873.50	0.2%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$243,693.01	0.16%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	1	\$376,800.00	0.25%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$352,000.00	0.24%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$904,831.31	0.6%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	5	\$1,172,178.31	0.78%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0

	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$190,143.53	0.13%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$842,685.27	0.56%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,100.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$434,600.00	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$748,645.94	0.5%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	19	\$5,237,611.74	3.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,334,613.97	2.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$407,550.00	0.27%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$308,745.00	0.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$290,308.42	0.19%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$246,674.74	0.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$225,702.39	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,352,937.76	0.9%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$505,319.52	0.34%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	2	\$668,500.00	0.45%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$318,750.00	0.21%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,918,259.83	1.28%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$233,073.93	0.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0
Total		527	\$149,730,383.87	100%	0	\$0.00		0	\$0
3138WDKV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK	1	\$416,475.35	0.01%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	2	\$723,529.07	0.02%	0	\$0.00	NA	0	\$0
	1ST RATE HOME MORTGAGE, INC.	1	\$280,250.00	0.01%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$747,598.22	0.02%	0	\$0.00	NA	0	\$0
	1ST UNITED SERVICES CREDIT UNION	2	\$643,288.33	0.02%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$299,155.00	0.01%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	6	\$1,644,510.17	0.05%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$333,988.83	0.01%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$322,350.00	0.01%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$595,706.15	0.02%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	2	\$446,764.73	0.01%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	327	\$90,782,024.10	3%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$352,750.00	0.01%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$240,047.61	0.01%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE, LLC	1	\$301,150.00	0.01%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$469,400.00	0.02%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	2	\$560,853.76	0.02%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$265,562.72	0.01%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$700,020.89	0.02%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,625.00	0.01%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	13	\$3,864,082.38	0.13%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,657.60	0.01%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$359,000.00	0.01%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	21	\$5,739,946.22	0.19%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$668,996.74	0.02%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	5	\$1,768,984.31	0.06%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC ALISO VIE	1	\$514,600.00	0.02%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$3,052,102.11	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$363,000.23	0.01%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNOIN	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	2	\$508,250.00	0.02%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$189,432.05	0.01%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,150.31	0.01%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,622.54	0.01%	0	\$0.00	NA	0	\$0
	ALLIANT	1	\$230,931.04	0.01%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	2	\$431,756.18	0.01%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	4	\$1,153,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	2	\$406,903.55	0.01%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	8	\$2,216,371.78	0.07%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$184,800.00	0.01%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	4	\$788,389.16	0.03%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$198,144.62	0.01%	0	\$0.00	NA	0	\$0
	ALPS FEDERAL CREDIT UNION	1	\$263,644.39	0.01%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	2	\$657,857.18	0.02%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$355,000.00	0.01%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK	12	\$2,978,246.17	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,350.00	0.01%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$389,415.70	0.01%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	1	\$341,569.72	0.01%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	3	\$748,012.42	0.02%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$256,082.41	0.01%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD, DBA FISHER HOME LENDING GROUP	1	\$262,471.22	0.01%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$213,275.00	0.01%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$250,669.47	0.01%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$222,783.12	0.01%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	2	\$629,585.82	0.02%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	8	\$2,509,820.28	0.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	2	\$657,365.98	0.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,365.54	0%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$209,600.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$184,167.16	0.01%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$232,457.17	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$176,500.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$239,800.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$433,232.08	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$408,223.84	0.01%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK	1	\$301,370.69	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	5	\$1,471,944.75	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	2	\$585,000.94	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	9	\$2,718,005.52	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,011,073.42	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,766,649.32	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$440,197.12	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN FOUNDERS BANK, INC.	2	\$514,150.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$385,000.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	2	\$653,695.24	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$674,483.45	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	27	\$7,575,319.76	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$527,656.39	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,453.89	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE	2	\$410,136.80	0.01%	0	\$0.00	NA	0	\$0

	CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MTG CORP	106	\$32,337,760.69	1.07%	0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,648,914.05	0.05%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE	3	\$700,230.06	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$3,980,599.40	0.13%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$244,482.04	0.01%	0	\$0.00	NA	0 \$0
	AMERICAN STATE BANK - COR	1	\$279,000.00	0.01%	0	\$0.00	NA	0 \$0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$202,500.00	0.01%	0	\$0.00	NA	0 \$0
	AMERICASH	1	\$265,000.00	0.01%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	29	\$6,833,671.75	0.23%	0	\$0.00	NA	0 \$0
	AMERIHOMER FINANCIAL, LLC	6	\$2,475,926.36	0.08%	0	\$0.00	NA	0 \$0
	AMERIHOMER PLATINUM	1	\$224,000.00	0.01%	0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	25	\$6,982,210.24	0.23%	0	\$0.00	NA	0 \$0
	AMERIS BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0 \$0
	AMERIS BANK, A CORPORATION	1	\$369,085.05	0.01%	0	\$0.00	NA	0 \$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$186,000.00	0.01%	0	\$0.00	NA	0 \$0
	ANCHORBANK, FSB	1	\$178,400.00	0.01%	0	\$0.00	NA	0 \$0
	ANDERSON BROTHERS BANK	3	\$794,500.00	0.03%	0	\$0.00	NA	0 \$0
	ANGLIA FINANCIAL, LLC	1	\$354,532.52	0.01%	0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,500.00	0.01%	0	\$0.00	NA	0 \$0
	APPROVED MORTGAGE GROUP, LLC	1	\$328,000.00	0.01%	0	\$0.00	NA	0 \$0
	ARIZONA BANK AND TRUST	6	\$1,996,037.16	0.07%	0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	6	\$1,288,300.00	0.04%	0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$558,585.00	0.02%	0	\$0.00	NA	0 \$0

	BENCHMARK HOME LOANS								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$631,700.00	0.02%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	33	\$8,978,459.07	0.3%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,005.39	0.01%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$760,250.00	0.03%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,382,908.32	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A	2	\$448,435.14	0.01%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,121,413.68	0.04%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$681,676.75	0.02%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$7,180,414.81	0.24%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,817,475.78	0.06%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$835,975.00	0.03%	0	\$0.00	NA	0	\$0
	AUMMIT FUNDING INC.	1	\$481,725.53	0.02%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	12	\$3,498,301.76	0.12%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	20	\$5,687,004.33	0.19%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC,	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	64	\$19,442,937.66	0.64%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$182,850.00	0.01%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$175,555.47	0.01%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$239,676.72	0.01%	0	\$0.00	NA	0	\$0
	BANK IOWA	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$535,900.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$0

	BANK OF ENGLAND	11	\$2,918,913.82	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HERRIN	1	\$207,200.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$277,300.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	18	\$6,733,979.05	0.22%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$552,600.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF SAN ANGELO	2	\$444,501.39	0.01%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$561,625.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$1,057,472.24	0.03%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	4	\$1,095,246.55	0.04%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$365,750.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$8,476,966.90	0.28%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$208,800.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A.	1	\$215,600.00	0.01%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$358,150.00	0.01%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$267,764.00	0.01%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKCDA	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS LLC	1	\$228,908.02	0.01%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$379,019.82	0.01%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$249,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$498,400.00	0.02%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,016.37	0.01%	0	\$0.00	NA	0	\$0
	BANNER BANK	10	\$2,512,793.69	0.08%	0	\$0.00	NA	0	\$0
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$255,575.27	0.01%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC.	2	\$472,450.00	0.02%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$2,422,302.57	0.08%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	49	\$16,995,075.91	0.56%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$790,300.00	0.03%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0
		1	\$472,500.00	0.02%	0	\$0.00	NA	0	\$0

	BAY EQUITY LLC DBA LOANCENTRAL							
	BAY FEDERAL CREDIT UNION	2	\$882,000.00	0.03%	0	\$0.00	NA	\$0
	BAY VALLEY MORTGAGE GROUP	2	\$591,420.67	0.02%	0	\$0.00	NA	\$0
	BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,279,865.30	0.04%	0	\$0.00	NA	\$0
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$326,250.00	0.01%	0	\$0.00	NA	\$0
	BCE FINANCIAL CORPORATION	1	\$199,542.81	0.01%	0	\$0.00	NA	\$0
	BELCO COMMUNITY CREDIT UNION	1	\$257,602.87	0.01%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	19	\$4,916,159.13	0.16%	0	\$0.00	NA	\$0
	BENCHMARK COMMUNITY BANK	1	\$235,500.00	0.01%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	4	\$1,094,109.79	0.04%	0	\$0.00	NA	\$0
	BEST CAPITAL FUNDING	2	\$1,148,809.97	0.04%	0	\$0.00	NA	\$0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	4	\$1,215,813.78	0.04%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$184,000.00	0.01%	0	\$0.00	NA	\$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$186,200.00	0.01%	0	\$0.00	NA	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,438.29	0.01%	0	\$0.00	NA	\$0
	BLUELEAF LENDING LLC	1	\$212,263.46	0.01%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	9	\$2,799,308.47	0.09%	0	\$0.00	NA	\$0
	BM REAL ESTATE	1	\$210,125.00	0.01%	0	\$0.00	NA	\$0
	BM REAL ESTATE SERVICES	1	\$258,451.39	0.01%	0	\$0.00	NA	\$0
	BM REAL ESTATE SERVICES INC	1	\$304,500.00	0.01%	0	\$0.00	NA	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$212,286.60	0.01%	0	\$0.00	NA	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	1	\$250,153.09	0.01%	0	\$0.00	NA	\$0

	NEWTORK, A CORPORATION							
	BM REAL ESTATE SERVICES, INC.	2	\$506,145.52	0.02%	0	\$0.00	NA	\$0
	BMO HARRIS BANK N.A.	1	\$184,200.00	0.01%	0	\$0.00	NA	\$0
	BNA BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,116,723.77	0.1%	0	\$0.00	NA	\$0
	BOONE COUNTY NATIONAL BANK	2	\$565,900.00	0.02%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	4	\$1,100,733.81	0.04%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	4	\$905,131.23	0.03%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$552,632.26	0.02%	0	\$0.00	NA	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	4	\$1,074,259.37	0.04%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	1	\$247,900.00	0.01%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	14	\$4,072,561.63	0.13%	0	\$0.00	NA	\$0
	BROADWAY BANK	1	\$219,703.65	0.01%	0	\$0.00	NA	\$0
	BROKER SETTLEMENT SERVICES INC.	1	\$441,150.00	0.01%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC.	22	\$6,763,326.50	0.22%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	94	\$32,197,515.39	1.06%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	40	\$14,903,949.72	0.49%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,810,333.74	0.32%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,577,200.00	0.05%	0	\$0.00	NA	\$0
	BRONCO FEDERAL CREDIT UNION	2	\$483,976.09	0.02%	0	\$0.00	NA	\$0
	BROOK MORTGAGE CORPORATION	2	\$381,275.00	0.01%	0	\$0.00	NA	\$0
	BUD WEBER MORTGAGES LLC	3	\$820,734.00	0.03%	0	\$0.00	NA	\$0
	BUENA VISTA LENDING GROUP, LLC	1	\$247,000.00	0.01%	0	\$0.00	NA	\$0
	BUFFALO FEDERAL BANK	3	\$921,861.58	0.03%	0	\$0.00	NA	\$0
	C F BANK	1	\$414,912.44	0.01%	0	\$0.00	NA	\$0

	C.U. MORTGAGE SERVICES, INC.	5	\$987,661.84	0.03%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	6	\$2,275,925.00	0.08%	0	\$0.00	NA	0	\$0
	CA LEMNDING INC	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$0
	CA LENDING INC	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	2	\$736,000.00	0.02%	0	\$0.00	NA	0	\$0
	CA LENDING INC.	1	\$307,700.00	0.01%	0	\$0.00	NA	0	\$0
	CALCITE CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	2	\$716,250.00	0.02%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	5	\$1,500,872.03	0.05%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$390,085.64	0.01%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$293,200.00	0.01%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$187,672.54	0.01%	0	\$0.00	NA	0	\$0
	CAPAHA BANK	1	\$211,102.91	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$351,400.00	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$185,500.00	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE SERVICES	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0
	CAPSTAR BANK	2	\$619,875.35	0.02%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,606,439.30	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$365,256.86	0.01%	0	\$0.00	NA	0	\$0
	CASHCALL INC	36	\$12,054,305.54	0.4%	0	\$0.00	NA	0	\$0
	CASHNOWREFI.COM	1	\$415,972.44	0.01%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	37	\$10,243,796.95	0.34%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$458,758.48	0.02%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$238,685.27	0.01%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	12	\$3,691,284.91	0.12%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	15	\$4,089,008.03	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$742,000.00	0.02%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC	4	\$828,104.95	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$203,974.87	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$446,500.00	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,045,815.39	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$993,825.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$259,250.00	0.01%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	47	\$14,131,534.54	0.47%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$414,912.45	0.01%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$370,575.00	0.01%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	4	\$989,175.00	0.03%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$429,733.30	0.01%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO	1	\$345,776.06	0.01%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$747,555.95	0.02%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	117	\$31,309,186.02	1.04%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP	1	\$274,629.57	0.01%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC.	4	\$960,890.76	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	4	\$921,904.28	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$197,625.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$251,750.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$178,061.36	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$235,550.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	84	\$21,532,025.30	0.71%	0	\$0.00	NA	0	\$0
		1	\$199,754.08	0.01%	0	\$0.00	NA	0	\$0

	CITIZENS HOME LOANS OF AMERICA INC.								
	CITIZENS HOME LOANS OF AMERICA, INC	2	\$425,422.43	0.01%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$270,900.00	0.01%	0	\$0.00	NA	0	\$0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$607,500.00	0.02%	0	\$0.00	NA	0	\$0
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$598,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	3	\$789,339.96	0.03%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	5	\$1,154,508.04	0.04%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$247,200.00	0.01%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$366,469.72	0.01%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, U UTAH CORPORATION	1	\$360,050.00	0.01%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS.	1	\$384,750.00	0.01%	0	\$0.00	NA	0	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$178,564.55	0.01%	0	\$0.00	NA	0	\$0
	CLOVERBELT CREDIT UNION	1	\$221,051.84	0.01%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC, A CORPORATION	1	\$237,207.97	0.01%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$226,109.02	0.01%	0	\$0.00	NA	0	\$0
	CMG FINANCIAL	5	\$2,093,177.64	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	35	\$10,925,684.89	0.36%	0	\$0.00	NA	0	\$0
	CO-OP CREDIT UNION	1	\$226,095.04	0.01%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$416,000.00	0.01%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.01%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK	1	\$246,348.26	0.01%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK (13446)	1	\$350,992.30	0.01%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,999.70	0.01%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	3	\$677,131.48	0.02%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	136	\$41,448,373.55	1.37%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$268,800.00	0.01%	0	\$0.00	NA	0	\$0
	CODE CREDIT UNION	1	\$226,194.90	0.01%	0	\$0.00	NA	0	\$0

	COLE TAYLOR BANK	10	\$2,803,159.55	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL AMERICAN BANK (16854)	1	\$413,000.00	0.01%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,122,095.45	0.07%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$243,671.32	0.01%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	14	\$4,069,730.48	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	39	\$12,882,198.28	0.43%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	14	\$4,934,665.10	0.16%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE.	2	\$599,450.00	0.02%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$300,600.00	0.01%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,250.00	0.01%	0	\$0.00	NA	0	\$0
	COMMRECE MORTGAGE	1	\$296,746.00	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$274,274.38	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$266,640.35	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, INC.	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$222,500.00	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$794,865.38	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	2	\$386,700.13	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$241,600.00	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$183,762.23	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	18	\$4,713,450.74	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST BANK, N.A.	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$371,521.15	0.01%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	62	\$16,471,461.73	0.54%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$179,263.63	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE	1	\$189,510.11	0.01%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES, INC.								
	CORNERSTONE MORTGAGE, INC.	8	\$2,245,609.58	0.07%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$480,012.22	0.02%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$411,055.00	0.01%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC.	1	\$327,558.17	0.01%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$591,398.91	0.02%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$419,698.05	0.01%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE	1	\$183,752.15	0.01%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$270,450.00	0.01%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$260,548.56	0.01%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$199,900.00	0.01%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$416,475.35	0.01%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$393,750.00	0.01%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$406,464.04	0.01%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE INC	1	\$233,905.34	0.01%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	49	\$12,520,720.07	0.41%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC.	1	\$533,850.00	0.02%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE	1	\$546,250.00	0.02%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	2	\$636,693.34	0.02%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,373,450.00	0.05%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$196,046.00	0.01%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK, FSB	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0

DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,004,868.77	0.03%	0	\$0.00	NA	0	\$0
DANE COUNTY CREDIT UNION	2	\$421,470.92	0.01%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	11	\$2,756,983.34	0.09%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$277,642.15	0.01%	0	\$0.00	NA	0	\$0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	3	\$769,592.28	0.03%	0	\$0.00	NA	0	\$0
DEMOTTE STATE BANK	2	\$399,742.55	0.01%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$6,481,004.62	0.21%	0	\$0.00	NA	0	\$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$438,474.95	0.01%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$489,250.00	0.02%	0	\$0.00	NA	0	\$0
DIJAFI INC	2	\$437,945.33	0.01%	0	\$0.00	NA	0	\$0
DIRECT LENDERS LLC	1	\$235,289.75	0.01%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	74	\$20,552,795.19	0.68%	0	\$0.00	NA	0	\$0
DIVERSIFIED LENDING GROUP	1	\$386,000.00	0.01%	0	\$0.00	NA	0	\$0
DOMINION CAPITAL MORTGAGE, INC.	2	\$512,000.00	0.02%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.02%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$0
DSB	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$229,590.32	0.01%	0	\$0.00	NA	0	\$0
DULUTH TEACHERS CREDIT UNION	1	\$227,706.51	0.01%	0	\$0.00	NA	0	\$0
DYNAMIC FEDERAL CREDIT UNION	1	\$213,331.26	0.01%	0	\$0.00	NA	0	\$0
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0
	1	\$214,011.33	0.01%	0	\$0.00	NA	0	\$0

	E FEDERAL CREDIT UNION							
	E MORTGAGE MANAGEMENT LLC	1	\$185,155.86	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	16	\$4,386,837.49	0.15%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$407,600.00	0.01%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	2	\$652,800.60	0.02%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,453,805.00	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$1,263,650.00	0.04%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$605,958.27	0.02%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$213,750.00	0.01%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$348,000.00	0.01%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$237,180.09	0.01%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$346,500.00	0.01%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$216,340.17	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$415,482.37	0.01%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$193,613.85	0.01%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,618,715.72	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC	5	\$1,217,401.53	0.04%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$2,050,289.58	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	2	\$572,597.86	0.02%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIBILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	3	\$664,511.96	0.02%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$189,750.00	0.01%	0	\$0.00	NA	0	\$0
	EVERENCE FEDERAL CREDIT UNION	1	\$220,103.12	0.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	11	\$3,955,953.30	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$412,499.69	0.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,500.00	0.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,504,721.68	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$564,725.93	0.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,379,503.53	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,450.87	0.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,263.78	0.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,109,050.00	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	1	\$191,000.00	0.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,009,868.17	0.03%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$422,681.61	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$175,323.00	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,336,754.71	0.04%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,941,055.28	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$300,753.43	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL IND.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$320,667.48	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	2	\$763,750.00	0.03%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC - COR	2	\$473,600.00	0.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,460,824.44	0.05%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL.INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$216,214.91	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,122.94	0.01%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,747,425.21	0.12%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC	3	\$657,532.04	0.02%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	32	\$10,022,182.03	0.33%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION	1	\$510,000.00	0.02%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$386,750.00	0.01%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,575.00	0.01%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$884,771.10	0.03%	0	\$0.00	NA	0	\$0
	173	\$47,393,453.52	1.57%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$550,640.28	0.02%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$237,600.00	0.01%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$415,625.00	0.01%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY	1	\$269,402.29	0.01%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$248,500.00	0.01%	0	\$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE, INC	1	\$245,100.00	0.01%	0	\$0.00	NA	0	\$0
FARM CREDIT OF THE VIRGINIAS ACA	1	\$280,979.50	0.01%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$203,725.21	0.01%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,015,911.18	0.2%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$179,550.00	0.01%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF HARTLAND	1	\$220,500.00	0.01%	0	\$0.00	NA	0	\$0
FBC MORTGAGE LLC	1	\$255,550.00	0.01%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	33	\$8,261,155.54	0.27%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, LLC	1	\$416,463.23	0.01%	0	\$0.00	NA	0	\$0
FC LENDING, LTD.	6	\$1,608,228.75	0.05%	0	\$0.00	NA	0	\$0
FIBERGLAS FEDERAL CREDIT UNION	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0
FIDELITY BANK	3	\$710,735.00	0.02%	0	\$0.00	NA	0	\$0
FIDELITY BANK COORESPONDENT MORTGAG	3	\$662,236.69	0.02%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	34	\$10,644,832.18	0.35%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	13	\$3,261,552.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY MORTGAGE SERVICES	1	\$402,660.31	0.01%	0	\$0.00	NA	0	\$0
FIDLEITY BANK	2	\$446,900.00	0.01%	0	\$0.00	NA	0	\$0
FINANCIAL CENTER WEST, INC.	2	\$774,453.51	0.03%	0	\$0.00	NA	0	\$0

	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$551,900.00	0.02%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,290,041.94	0.08%	0	\$0.00	NA	0	\$0
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$175,200.00	0.01%	0	\$0.00	NA	0	\$0
	FIRSBANK	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$808,195.81	0.03%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$537,319.11	0.02%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$517,800.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$2,440,912.26	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	3	\$922,807.45	0.03%	0	\$0.00	NA	0	\$0
	FIRST BANK, A STATE CHARTERED BANK	1	\$182,750.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$8,617,536.20	0.28%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$670,485.81	0.02%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$599,227.66	0.02%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$355,780.87	0.01%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	2	\$559,550.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	65	\$18,864,415.07	0.62%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,938,119.19	0.06%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	4	\$935,284.31	0.03%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION,	1	\$387,400.56	0.01%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$418,795.11	0.01%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA	1	\$177,416.06	0.01%	0	\$0.00	NA	0	\$0

	CHARTED BANK							
	FIRST COMMUNITY CREDIT UNION	3	\$722,489.70	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	27	\$6,835,309.93	0.23%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$590,622.00	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKER'S INC	1	\$259,298.28	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	7	\$2,015,169.83	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC	1	\$218,500.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	11	\$2,417,022.65	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$194,750.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$561,784.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,317,365.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$640,438.29	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,422.61	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$713,992.45	0.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,615,043.47	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$463,952.01	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	51	\$14,984,276.18	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$8,110,123.94	0.27%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$179,773.53	0.01%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$270,200.00	0.01%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,200.00	0.01%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$419,900.00	0.01%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$489,000.00	0.02%	0	\$0.00	NA	0
	FIRST MONTANA BANK INC	1	\$222,456.67	0.01%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,061,299.56	0.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$333,190.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	22	\$5,653,458.10	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,203,478.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	12	\$2,798,084.17	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,404,636.52	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	2	\$621,859.70	0.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$302,019.54	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CARLYLE, THE	1	\$247,200.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARLYLE	1	\$228,500.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$654,500.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$375,250.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LE CENTER	1	\$208,400.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	2	\$526,246.73	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MICHIGAN	2	\$797,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$391,640.70	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$367,537.01	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE	2	\$444,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP	4	\$1,219,273.68	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	2	\$444,600.32	0.01%	0	\$0.00	NA	0	\$0
		1	\$198,014.13	0.01%	0	\$0.00	NA	0	\$0

FIRST NEW MEXICO BANK SILVER CITY								
FIRST NIAGARA BANK, N.A.	2	\$396,334.00	0.01%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	2	\$589,100.00	0.02%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	5	\$1,847,101.57	0.06%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC.	1	\$416,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	6	\$1,712,297.57	0.06%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	4	\$1,201,290.68	0.04%	0	\$0.00	NA	0	\$0
FIRST SERVICE CREDIT UNION	1	\$202,726.55	0.01%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	2	\$605,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK - STUART	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$866,300.00	0.03%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,333,253.23	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$194,937.06	0.01%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,398,550.00	0.18%	0	\$0.00	NA	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$208,518.74	0.01%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	46	\$11,766,178.53	0.39%	0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	2	\$484,498.00	0.02%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$363,405.06	0.01%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$583,055.00	0.02%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	10	\$2,421,592.49	0.08%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	20	\$6,079,532.47	0.2%	0	\$0.00	NA	0	\$0
FIVE STAR MORTGAGE	1	\$326,250.00	0.01%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,302,970.91	0.04%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0
FNB WICHITA FALLS	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$0

	FORT COMMUNITY CREDIT UNION	1	\$184,750.01	0.01%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$617,243.41	0.02%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC.	1	\$195,400.00	0.01%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$231,000.00	0.01%	0	\$0.00	NA	0	\$0
	FRANKLIN ADVANTAGE INC.	1	\$229,710.63	0.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK & TRUST COMPANY	2	\$436,723.46	0.01%	0	\$0.00	NA	0	\$0
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$220,800.00	0.01%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL LTD	1	\$370,511.45	0.01%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$175,920.32	0.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$270,201.22	0.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$310,070.41	0.01%	0	\$0.00	NA	0	\$0
	FREMONT BANK	74	\$28,633,559.43	0.95%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	18	\$5,486,744.65	0.18%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$333,000.00	0.01%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,134.38	0.01%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	54	\$13,917,683.23	0.46%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC.	4	\$894,927.88	0.03%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$272,327.28	0.01%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$363,750.00	0.01%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL LLC	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$176,040.00	0.01%	0	\$0.00	NA	0	\$0
	GEO CORP INC,	5	\$1,505,593.01	0.05%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	3	\$922,265.85	0.03%	0	\$0.00	NA	0	\$0

GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$383,734.78	0.01%	0	\$0.00	NA	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$346,033.26	0.01%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$0
GLACIER HILLS CREDIT UNION	1	\$177,416.06	0.01%	0	\$0.00	NA	0	\$0
GLEN DENNING MORTGAGE CORPORATION	1	\$265,649.72	0.01%	0	\$0.00	NA	0	\$0
GLOBAL FUNDING SERVICE CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA	0	\$0
GMFS, LLC	20	\$5,198,784.27	0.17%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE	2	\$417,800.00	0.01%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC.	3	\$906,519.37	0.03%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CA CALIFORNIA CORPORATION	1	\$396,000.00	0.01%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	3	\$1,175,200.34	0.04%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$614,391.49	0.02%	0	\$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE INC.	2	\$659,000.00	0.02%	0	\$0.00	NA	0	\$0
GOOD FRIEND MORTGAGE, INC.	1	\$237,679.41	0.01%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$238,400.00	0.01%	0	\$0.00	NA	0	\$0
GOOGAIN INC	1	\$420,000.00	0.01%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	3	\$1,127,576.88	0.04%	0	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$331,562.80	0.01%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$284,416.37	0.01%	0	\$0.00	NA	0	\$0
GRANDE HOMES, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$220,900.00	0.01%	0	\$0.00	NA	0	\$0

	GREAT LAKES CREDIT UNION	2	\$610,000.00	0.02%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	6	\$1,984,583.32	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$1,071,775.00	0.04%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	5	\$1,030,310.86	0.03%	0	\$0.00	NA	0	\$0
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$402,400.00	0.01%	0	\$0.00	NA	0	\$0
	GREER STATE BANK	1	\$347,700.00	0.01%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$427,885.06	0.01%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE LLC	1	\$258,875.00	0.01%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	6	\$1,296,239.75	0.04%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC.	2	\$598,525.00	0.02%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE,LLC	1	\$198,400.00	0.01%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$327,134.52	0.01%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	9	\$2,411,053.42	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$307,500.00	0.01%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	17	\$4,431,022.87	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$180,259.54	0.01%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$682,000.00	0.02%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	72	\$20,255,004.99	0.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,205.22	0.01%	0	\$0.00	NA	0	\$0
	GULF COAST COMMUNITY BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0
	GULF SOUTH MORTGAGE, LLC	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0
	GUTHRIE COUNTY STATE BANK	1	\$267,000.00	0.01%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,308.71	0.01%	0	\$0.00	NA	0	\$0

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,499.31	0.01%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$175,697.55	0.01%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	10	\$2,619,702.56	0.09%	0	\$0.00	NA	0	\$0
HARBORONE BANK	2	\$461,054.75	0.02%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$252,800.00	0.01%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$1,522,204.30	0.05%	0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$260,898.09	0.01%	0	\$0.00	NA	0	\$0
HERITAGE BANK NA	1	\$323,000.00	0.01%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$228,850.00	0.01%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	9	\$2,622,101.16	0.09%	0	\$0.00	NA	0	\$0
HERMANTOWN FEDERAL CREDIT UNION	1	\$196,200.00	0.01%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC.	1	\$474,950.00	0.02%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$358,945.36	0.01%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$194,473.70	0.01%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,800.51	0.01%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$668,746.66	0.02%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING	1	\$367,200.00	0.01%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	5	\$1,563,065.44	0.05%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC.	2	\$687,622.83	0.02%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$207,219.18	0.01%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	2	\$561,942.41	0.02%	0	\$0.00	NA	0	\$0
HLP MORTGAGE, LLC - COR	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0
HNB FIRST BANK	1	\$178,600.00	0.01%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$452,706.17	0.01%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	3	\$894,320.35	0.03%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$264,658.88	0.01%	0	\$0.00	NA	0	\$0

	HOME MORTGAGE EXPERTS, INC	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SERVICES, INC.	1	\$304,762.00	0.01%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC.	2	\$367,250.00	0.01%	0	\$0.00	NA	0	\$0
	HOME REBATE, INC. DBA LOAN REBATE	1	\$546,250.00	0.02%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	9	\$2,164,321.35	0.07%	0	\$0.00	NA	0	\$0
	HOMEBANK	1	\$261,250.00	0.01%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	259	\$75,843,071.89	2.51%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$191,405.01	0.01%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	81	\$26,391,343.28	0.87%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE LLC	1	\$269,935.90	0.01%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,830.46	0.01%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,754.48	0.01%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE LLC	3	\$697,150.48	0.02%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$313,235.26	0.01%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL# FL0010147)	1	\$297,466.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$177,120.67	0.01%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$189,755.42	0.01%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY LLC	3	\$934,505.00	0.03%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	2	\$601,004.00	0.02%	0	\$0.00	NA	0	\$0
	HOMETOWN	2	\$553,492.77	0.02%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE, LLC							
	HOMETRUST MORTGAGE COMPANY	7	\$2,157,255.81	0.07%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$345,100.00	0.01%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$240,000.00	0.01%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC.	6	\$2,323,326.91	0.08%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$180,405.00	0.01%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	2	\$383,200.00	0.01%	0	\$0.00	NA	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$226,862.00	0.01%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	6	\$1,355,475.00	0.04%	0	\$0.00	NA	\$0
	HOUSE OF FINANCE, INC.	1	\$531,299.43	0.02%	0	\$0.00	NA	\$0
	HOUSTON CAPITAL MORTGAGE	2	\$531,270.46	0.02%	0	\$0.00	NA	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,231,964.21	0.04%	0	\$0.00	NA	\$0
	HURON VALLEY FINANCIAL, INC.	1	\$208,050.00	0.01%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$176,800.00	0.01%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	20	\$4,745,558.34	0.16%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EFCU	1	\$175,762.93	0.01%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	4	\$951,212.50	0.03%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$626,921.36	0.02%	0	\$0.00	NA	\$0
	IDEAL CREDIT UNION	1	\$323,408.00	0.01%	0	\$0.00	NA	\$0
	ILLINI STATE BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,453,461.56	0.05%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP.	15	\$4,538,128.54	0.15%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	2	\$538,816.63	0.02%	0	\$0.00	NA	\$0
	INFINITE MORTGAGE SERVICES	1	\$411,000.00	0.01%	0	\$0.00	NA	\$0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$408,467.54	0.01%	0	\$0.00	NA	\$0
	INLAND BANK AND TRUST	2	\$499,084.42	0.02%	0	\$0.00	NA	\$0
	INLANTA MORTAGGE INC.	1	\$247,000.00	0.01%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC	2	\$405,248.13	0.01%	0	\$0.00	NA	\$0

INNOVATIVE MORTGAGE SERVICES, INC.	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$0
INSIGNIA BANK	1	\$385,752.81	0.01%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$620,000.00	0.02%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,100.00	0.01%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$544,808.64	0.02%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,769.72	0.01%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$991,251.73	0.03%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$417,776.89	0.01%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMAPNY.	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	32	\$10,885,334.95	0.36%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY.	4	\$1,394,515.41	0.05%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	2	\$384,275.00	0.01%	0	\$0.00	NA	0	\$0
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$218,125.22	0.01%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$324,581.65	0.01%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	28	\$9,251,272.39	0.31%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	8	\$2,392,476.83	0.08%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$477,750.00	0.02%	0	\$0.00	NA	0	\$0
ITE FINANCING GROUP, LLC	1	\$226,403.02	0.01%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$367,200.00	0.01%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	8	\$2,777,812.90	0.09%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$369,241.95	0.01%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$183,270.76	0.01%	0	\$0.00	NA	0	\$0

	CORPORATION								
	JONAH BANK OF WYOMING, A STATE BANK	1	\$198,282.55	0.01%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	3	\$942,750.00	0.03%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$317,500.00	0.01%	0	\$0.00	NA	0	\$0
	JSC FCU	2	\$510,621.31	0.02%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	2	\$545,667.05	0.02%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	2	\$664,591.55	0.02%	0	\$0.00	NA	0	\$0
	KARPE MORTGAGE, INC.	1	\$415,439.64	0.01%	0	\$0.00	NA	0	\$0
	KELLY MORTGAGE AND REALTY, INC.	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0
	KENT CREDIT UNION	1	\$299,595.89	0.01%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$434,633.49	0.01%	0	\$0.00	NA	0	\$0
	KEY LENDING SOLUTIONS LLC	2	\$557,425.21	0.02%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,180.67	0.01%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	41	\$20,982,993.04	0.69%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$372,996.89	0.01%	0	\$0.00	NA	0	\$0
	KONDAUR CAPITAL CORPORATION	1	\$303,590.50	0.01%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	9	\$2,407,030.67	0.08%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	1	\$625,500.00	0.02%	0	\$0.00	NA	0	\$0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$245,600.00	0.01%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,450.87	0.01%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	16	\$4,165,099.91	0.14%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	77	\$26,498,698.84	0.88%	0	\$0.00	NA	0	\$0

	CORPORATION							
	LANDMARK CREDIT UNION	5	\$1,005,965.43	0.03%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	5	\$1,319,345.07	0.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$272,082.98	0.01%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$187,746.75	0.01%	0	\$0.00	NA	0
	LEADER BANK N.A A CORPORATION	1	\$317,821.31	0.01%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$693,013.73	0.02%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	3	\$941,266.10	0.03%	0	\$0.00	NA	0
	LEADER BANK N.A.. A CORPORATION	1	\$367,920.00	0.01%	0	\$0.00	NA	0
	LEADER BANK N.A.	9	\$3,139,822.65	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$457,733.43	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$201,400.00	0.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	10	\$2,901,338.39	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	5	\$1,539,312.33	0.05%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	3	\$667,557.72	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$205,867.62	0.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	37	\$11,670,212.49	0.39%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	14	\$3,806,870.90	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,900.00	0.01%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$183,508.03	0.01%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$198,550.00	0.01%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$382,039.55	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	20	\$5,136,060.85	0.17%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$243,429.01	0.01%	0	\$0.00	NA	0

LINCOLN CAPITAL ADVISORS, LLC	1	\$235,960.87	0.01%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$328,570.42	0.01%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	39	\$11,427,872.61	0.38%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC	1	\$354,532.52	0.01%	0	\$0.00	NA	0	\$0
LOANSTARS LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	2	\$374,700.00	0.01%	0	\$0.00	NA	0	\$0
LONGVIEW BANK	1	\$242,500.00	0.01%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,822,921.65	0.06%	0	\$0.00	NA	0	\$0
LPMC LLC	2	\$522,262.30	0.02%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$194,236.12	0.01%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	3	\$915,850.00	0.03%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	2	\$613,175.00	0.02%	0	\$0.00	NA	0	\$0
MAGNA BANK	13	\$3,788,110.87	0.13%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$414,600.00	0.01%	0	\$0.00	NA	0	\$0
MALVERN FEDERAL SAVINGS BANK	1	\$249,600.00	0.01%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	2	\$396,739.94	0.01%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$416,475.35	0.01%	0	\$0.00	NA	0	\$0
MARK 1 MORTGAGE	2	\$789,383.50	0.03%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$348,319.58	0.01%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$233,600.00	0.01%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$587,138.10	0.02%	0	\$0.00	NA	0	\$0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$893,057.87	0.03%	0	\$0.00	NA	0	\$0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,059,000.00	0.04%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	10	\$3,072,141.21	0.1%	0	\$0.00	NA	0	\$0
MAXIMOS REALTY INC	1	\$332,800.00	0.01%	0	\$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0
MCM HOLDINGS INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0

	MCT CREDIT UNION	1	\$190,149.27	0.01%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$488,341.31	0.02%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	42	\$10,887,448.71	0.36%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	2	\$398,500.00	0.01%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	3	\$723,505.01	0.02%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$293,463.61	0.01%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,260,154.45	0.04%	0	\$0.00	NA	0	\$0
	MENLO PARK FUNDING	2	\$654,200.00	0.02%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	6	\$1,803,835.46	0.06%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$679,325.84	0.02%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,373,921.32	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$265,500.00	0.01%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$241,860.14	0.01%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$316,292.33	0.01%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$319,568.96	0.01%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	2	\$443,050.00	0.01%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	3	\$828,145.51	0.03%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,778.62	0.01%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC	2	\$721,045.68	0.02%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$555,194.91	0.02%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$283,268.28	0.01%	0	\$0.00	NA	0	\$0

MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$408,942.44	0.01%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	15	\$3,988,581.91	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	21	\$5,905,255.08	0.2%	0	\$0.00	NA	0	\$0
MID OHIO MORTGAGE CORPORATION	1	\$351,525.84	0.01%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$890,650.99	0.03%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$219,925.00	0.01%	0	\$0.00	NA	0	\$0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$190,942.45	0.01%	0	\$0.00	NA	0	\$0
MIDUSA CREDIT UNION, INC.	1	\$227,500.00	0.01%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A.	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	7	\$1,908,327.65	0.06%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	2	\$550,558.40	0.02%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$182,070.00	0.01%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$681,295.00	0.02%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC.	2	\$432,100.00	0.01%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$318,250.00	0.01%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATI	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$0
MIE FINANCIAL, INC.	1	\$257,600.00	0.01%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,844,849.65	0.06%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	1	\$260,821.31	0.01%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	15	\$3,977,664.03	0.13%	0	\$0.00	NA	0	\$0
MOEVEMENT MORTGAGE LLC.	1	\$339,552.27	0.01%	0	\$0.00	NA	0	\$0
MONARCH BANK	5	\$1,606,990.44	0.05%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	1	\$289,750.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	8	\$2,106,661.33	0.07%	0	\$0.00	NA	0	\$0
	1	\$299,700.00	0.01%	0	\$0.00	NA	0	\$0

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP							
	MORTGAGE 1, INCORPORATED	1	\$231,920.00	0.01%	0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA	1	\$174,764.27	0.01%	0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC.	3	\$773,487.01	0.03%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$560,860.46	0.02%	0	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0 \$0
	MORTGAGE CLEARING CORPORATION	1	\$371,498.91	0.01%	0	\$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP	29	\$8,388,891.78	0.28%	0	\$0.00	NA	0 \$0
	MORTGAGE LENDERS OF AMERICA, LLC	3	\$747,210.00	0.02%	0	\$0.00	NA	0 \$0
	MORTGAGE MAKERS	1	\$176,000.00	0.01%	0	\$0.00	NA	0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	9	\$2,046,384.34	0.07%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	24	\$7,019,017.89	0.23%	0	\$0.00	NA	0 \$0
	MORTGAGE NETWORK, INC	2	\$513,780.67	0.02%	0	\$0.00	NA	0 \$0
	MORTGAGE NOW INC	1	\$256,700.00	0.01%	0	\$0.00	NA	0 \$0
	MORTGAGE ONE SOLUTIONS INC	1	\$244,484.89	0.01%	0	\$0.00	NA	0 \$0
	MORTGAGE OPTIONS, INC.	4	\$1,176,024.65	0.04%	0	\$0.00	NA	0 \$0
	MORTGAGE SERVICES III L.L.C.	2	\$537,272.87	0.02%	0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	14	\$3,708,098.21	0.12%	0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$298,512.59	0.01%	0	\$0.00	NA	0 \$0
	MORTGAGE TRUST INC.	2	\$371,205.00	0.01%	0	\$0.00	NA	0 \$0
	MORTGAGE UNLIMITED L.L.C.	1	\$389,509.33	0.01%	0	\$0.00	NA	0 \$0
	MORTGAGENETWORK	14	\$4,305,339.10	0.14%	0	\$0.00	NA	0 \$0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$588,353.96	0.02%	0	\$0.00	NA	0 \$0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$479,800.12	0.02%	0	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,259,786.12	0.04%	0	\$0.00	NA	0 \$0
	MOUNTAIN WEST BANK	1	\$247,673.42	0.01%	0	\$0.00	NA	0 \$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$415,439.64	0.01%	0	\$0.00	NA	0 \$0

	MOUNTAIN WEST FINANCIAL, INC.	80	\$22,298,906.25	0.74%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$957,466.90	0.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL. INC.	3	\$812,605.00	0.03%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	16	\$4,655,557.41	0.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LCC	1	\$342,508.55	0.01%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	10	\$3,050,831.97	0.1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	6	\$2,174,920.22	0.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	11	\$2,794,958.15	0.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	2	\$654,636.81	0.02%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	130	\$35,719,578.74	1.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$327,600.00	0.01%	0	\$0.00	NA	0	\$0
	MOVEMENTMORTGAGE LLC.	1	\$239,875.00	0.01%	0	\$0.00	NA	0	\$0
	MSB MORTGAGE SERVICES	1	\$259,250.00	0.01%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	24	\$6,588,143.40	0.22%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC.	4	\$860,089.14	0.03%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$257,600.00	0.01%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$450,755.64	0.01%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	3	\$835,381.31	0.03%	0	\$0.00	NA	0	\$0
	NAT RES - OREGON	1	\$332,062.15	0.01%	0	\$0.00	NA	0	\$0
	NAT RES - SACRAMENTO	2	\$802,937.08	0.03%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	2	\$771,980.45	0.03%	0	\$0.00	NA	0	\$0
	NAT RES - WASHINGTON	2	\$497,453.85	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,197,699.31	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$243,706.42	0.01%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	5	\$1,525,854.77	0.05%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	10	\$2,674,108.02	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,501,872.99	0.05%	0	\$0.00	NA	0	\$0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	10	\$3,016,828.12	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	51	\$15,177,250.59	0.5%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	14	\$3,538,396.64	0.12%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$175,296.67	0.01%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$201,202.30	0.01%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC - COR	1	\$291,365.96	0.01%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$382,898.31	0.01%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$419,419.90	0.01%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME LOANS, INC.	2	\$440,325.00	0.01%	0	\$0.00	NA	0	\$0
NCB, FSB	6	\$1,645,500.00	0.05%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,091,008.38	0.04%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$299,595.89	0.01%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,368.27	0.01%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC	1	\$256,405.00	0.01%	0	\$0.00	NA	0	\$0
NEIGHBORS FINANCIAL CORPORATION	1	\$201,478.96	0.01%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	10	\$3,327,696.44	0.11%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	45	\$13,472,442.99	0.45%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P. DBA UNITED LE	4	\$1,021,397.65	0.03%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	12	\$3,411,534.21	0.11%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	3	\$1,036,200.00	0.03%	0	\$0.00	NA	0	\$0
NEVADA MORTGAGE INC	1	\$224,703.71	0.01%	0	\$0.00	NA	0	\$0
NEW HEIGHTS LENDING, LLC	1	\$336,500.00	0.01%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	3	\$940,193.92	0.03%	0	\$0.00	NA	0	\$0

	FINANCIAL CORP.							
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,446,198.64	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	7	\$1,689,788.54	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$956,386.77	0.03%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,390.77	0.01%	0	\$0.00	NA	0
	NEXBANK SSB	4	\$1,420,305.81	0.05%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC.	1	\$315,166.18	0.01%	0	\$0.00	NA	0
	NFM INC	1	\$416,463.23	0.01%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$205,979.52	0.01%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	9	\$2,344,940.28	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	17	\$6,415,319.27	0.21%	0	\$0.00	NA	0
	NJLC	2	\$891,996.89	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,398,085.86	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$181,200.00	0.01%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$188,751.11	0.01%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$187,000.00	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$189,525.00	0.01%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	3	\$683,695.99	0.02%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$262,700.00	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$490,452.00	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$399,000.00	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$292,106.00	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A	1	\$314,585.19	0.01%	0	\$0.00	NA	0

	CORPORATION							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,325.00	0.01%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$416,575.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP.	1	\$232,500.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,876.50	0.01%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$609,000.00	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$549,039.35	0.02%	0	\$0.00	NA	0
	NUVISION FCU	3	\$834,000.00	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$278,069.00	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$466,831.23	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	83	\$28,241,372.94	0.93%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	11	\$4,247,756.14	0.14%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,213,641.73	0.04%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	3	\$820,589.51	0.03%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	2	\$398,500.00	0.01%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$312,000.00	0.01%	0	\$0.00	NA	0
	OCMBC, INC	10	\$3,094,699.27	0.1%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	2	\$627,206.01	0.02%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$236,873.32	0.01%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$945,824.00	0.03%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$346,750.00	0.01%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,876,286.35	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$296,400.00	0.01%	0	\$0.00	NA	0
	OMNIAMERICANBANK	1	\$216,252.00	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$241,920.69	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$1,216,342.89	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$951,771.94	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	3	\$1,304,850.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$320,133.88	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$186,675.00	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$359,536.60	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	11	\$3,555,975.31	0.12%	0	\$0.00	NA	0
		1	\$332,908.53	0.01%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC. - COR								
	ONB BANK AND TRUST COMPANY	1	\$192,850.00	0.01%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE, INC	1	\$199,254.70	0.01%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$421,250.00	0.01%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS	1	\$355,895.00	0.01%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	2	\$810,738.34	0.03%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	3	\$973,125.62	0.03%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$416,450.87	0.01%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC..	1	\$299,604.94	0.01%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$625,500.00	0.02%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	27	\$10,448,276.80	0.35%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$734,616.10	0.02%	0	\$0.00	NA	0	\$0
	ORION FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$588,900.00	0.02%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	7	\$1,900,918.42	0.06%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$357,129.09	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$451,172.89	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$363,509.68	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$643,100.00	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,723.21	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	8	\$2,098,949.88	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	21	\$6,727,983.91	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,262,780.20	0.11%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$174,774.74	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALI	3	\$685,942.53	0.02%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	2	\$628,391.43	0.02%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$415,439.64	0.01%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$415,899.68	0.01%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	5	\$1,344,154.49	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,618.00	0.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLA A LIMITED LIABILITY CORPORATION	1	\$311,250.00	0.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	14	\$3,927,477.15	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$525,153.44	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,540.42	0.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,178,581.27	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$209,729.69	0.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$201,334.52	0.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0
		1	\$311,589.14	0.01%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,052,158.00	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$188,600.00	0.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	5	\$1,668,378.00	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$2,896,982.22	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$585,107.70	0.02%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$1,136,950.00	0.04%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	75	\$31,522,402.55	1.04%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	11	\$4,407,350.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	8	\$2,505,986.44	0.08%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0
	PATRIOT HOME MORTGAGE	1	\$184,174.00	0.01%	0	\$0.00	NA	0	\$0
	PENNY MAC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	37	\$10,869,269.53	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	12	\$2,923,508.19	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$858,472.03	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$1,382,592.50	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	5	\$1,268,420.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$179,924.35	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	12	\$2,454,608.46	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	24	\$6,561,320.09	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$395,500.00	0.01%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$256,050.00	0.01%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$188,900.00	0.01%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0

	PHELPS COUNTY BANK	1	\$273,600.00	0.01%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$601,393.82	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$303,905.00	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$219,000.00	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	236	\$71,621,058.24	2.37%	0	\$0.00	NA	0	\$0
	PINNACLE LENDING GROUP INC	1	\$406,064.57	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC.	1	\$295,859.88	0.01%	0	\$0.00	NA	0	\$0
	PIONEER BANK	5	\$1,699,730.60	0.06%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING LLC	1	\$180,480.00	0.01%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	13	\$3,747,806.65	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	40	\$11,048,318.38	0.37%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	52	\$14,735,988.69	0.49%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	8	\$2,343,966.58	0.08%	0	\$0.00	NA	0	\$0
	PLB LENDING, LLC	1	\$251,750.00	0.01%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	176	\$52,938,388.26	1.75%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION	1	\$329,235.25	0.01%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$593,275.65	0.02%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$674,830.00	0.02%	0	\$0.00	NA	0	\$0
	PREFERRED FINANCIAL SERVICES	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING	1	\$242,025.86	0.01%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$339,340.00	0.01%	0	\$0.00	NA	0	\$0
	PREMIER LENDING INC	1	\$623,000.00	0.02%	0	\$0.00	NA	0	\$0

	PREMIER LENDING LLC	1	\$373,256.00	0.01%	0	\$0.00	NA	0	\$0
	PREMIERE FINANCIAL	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$302,718.30	0.01%	0	\$0.00	NA	0	\$0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$190,942.44	0.01%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$645,500.00	0.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,243.37	0.01%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,809.29	0.01%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,338.76	0.01%	0	\$0.00	NA	0	\$0
	PRIME MERIDIAN BANK	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$997,636.30	0.03%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	2	\$719,114.16	0.02%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$389,000.00	0.01%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	6	\$1,675,760.42	0.06%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	2	\$669,600.00	0.02%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC.	2	\$476,777.23	0.02%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	22	\$6,905,358.82	0.23%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, LP	2	\$763,584.10	0.03%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$277,633.91	0.01%	0	\$0.00	NA	0	\$0
	PRO MORTGAGES, LLC	1	\$232,400.00	0.01%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	3	\$955,712.51	0.03%	0	\$0.00	NA	0	\$0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$227,692.88	0.01%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$197,500.00	0.01%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	99	\$31,052,748.65	1.03%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$251,660.55	0.01%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	0.01%	0	\$0.00	NA	0	\$0

	PROVIDENT SAVINGS BANK, FSB	38	\$12,125,042.25	0.4%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	3	\$857,746.87	0.03%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	2	\$530,600.00	0.02%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP LLC	2	\$543,500.00	0.02%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	12	\$2,867,927.30	0.09%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$553,048.78	0.02%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$714,472.43	0.02%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	3	\$718,767.24	0.02%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$564,470.00	0.02%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	6	\$1,909,049.72	0.06%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	3	\$843,040.30	0.03%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	2	\$742,000.00	0.02%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$294,120.91	0.01%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	2	\$463,363.78	0.02%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	2	\$456,369.81	0.02%	0	\$0.00	NA	0	\$0
	REDSTONE	2	\$610,250.00	0.02%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	2	\$475,746.76	0.02%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	8	\$2,839,539.32	0.09%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	10	\$2,602,545.11	0.09%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$413,678.88	0.01%	0	\$0.00	NA	0	\$0
	RELIANT BANK	2	\$384,636.19	0.01%	0	\$0.00	NA	0	\$0
	RENASANT BANK	15	\$3,484,984.50	0.12%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	56	\$14,733,512.71	0.49%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$244,800.00	0.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$199,249.00	0.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	27	\$9,214,703.44	0.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$978,000.00	0.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$240,047.61	0.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,113.00	0.01%	0	\$0.00	NA	0	\$0

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$285,300.00	0.01%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	5	\$1,461,425.00	0.05%	0	\$0.00	NA	0	\$0
RESMAC INC	4	\$1,135,150.00	0.04%	0	\$0.00	NA	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,724.42	0.01%	0	\$0.00	NA	0	\$0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$222,699.61	0.01%	0	\$0.00	NA	0	\$0
RICHMOND POSTAL CREDIT UNION INC	1	\$262,853.40	0.01%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.01%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.02%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,547,273.50	0.12%	0	\$0.00	NA	0	\$0
RIVER BANK AND TRUST	1	\$403,750.00	0.01%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	4	\$932,444.79	0.03%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$620,090.00	0.02%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORP	2	\$655,649.14	0.02%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	2	\$522,317.46	0.02%	0	\$0.00	NA	0	\$0
RMK	5	\$1,939,194.63	0.06%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.01%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$815,579.25	0.03%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$351,536.47	0.01%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$488,677.51	0.02%	0	\$0.00	NA	0	\$0
	4	\$1,272,257.47	0.04%	0	\$0.00	NA	0	\$0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY								
ROCKLAND TRUST COMPANY	3	\$940,511.78	0.03%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	12	\$2,978,230.90	0.1%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,002.00	0.01%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE COMPANY	1	\$328,500.00	0.01%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	8	\$2,092,508.50	0.07%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$1,177,424.01	0.04%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FINDING CORP	1	\$234,500.00	0.01%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDAING	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	14	\$4,965,281.00	0.16%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP., A CALI	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION,	1	\$198,462.90	0.01%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$229,400.00	0.01%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	1	\$399,485.11	0.01%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	18	\$6,014,666.33	0.2%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$988,086.00	0.03%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	19	\$5,773,788.57	0.19%	0	\$0.00	NA	0	\$0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$206,577.85	0.01%	0	\$0.00	NA	0	\$0
S.W.I. FINANCIAL SERVICES, INC	1	\$307,585.12	0.01%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC.	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$360,524.62	0.01%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$533,000.00	0.02%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	9	\$2,428,668.75	0.08%	0	\$0.00	NA	0	\$0

	SAGAMORE HOME MORTGAGE, LLC	1	\$179,525.73	0.01%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	2	\$489,650.31	0.02%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$689,000.00	0.02%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$7,842,984.71	0.26%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,022,000.00	0.03%	0	\$0.00	NA	0	\$0
	SAN JOAQUIN VALLEY MORTGAGE	2	\$479,352.38	0.02%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	14	\$3,764,809.41	0.12%	0	\$0.00	NA	0	\$0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$298,478.11	0.01%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	\$1,785,364.57	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$790,844.39	0.03%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$279,780.00	0.01%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0
	SCHWERTNER STATE BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PR	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION - COR	1	\$181,450.00	0.01%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$404,600.00	0.01%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK	1	\$229,425.00	0.01%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,616.10	0.01%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE, INC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	6	\$1,421,745.54	0.05%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$3,733,892.68	0.12%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	3	\$920,687.62	0.03%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	7	\$1,623,871.21	0.05%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	32	\$9,267,472.44	0.31%	0	\$0.00	NA	0	\$0
		2	\$605,138.29	0.02%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,458,190.48	0.08%	0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$283,634.42	0.01%	0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$523,160.35	0.02%	0	\$0.00	NA	0 \$0
	SENTE MORTGAGE, INC.	8	\$1,547,885.54	0.05%	0	\$0.00	NA	0 \$0
	SERENITY FIRST FINANCIAL, LLC	1	\$357,688.97	0.01%	0	\$0.00	NA	0 \$0
	SERVICE CREDIT UNION	1	\$349,137.55	0.01%	0	\$0.00	NA	0 \$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$361,000.00	0.01%	0	\$0.00	NA	0 \$0
	SFMC, LP	15	\$3,611,787.16	0.12%	0	\$0.00	NA	0 \$0
	SHEA MORTGAGE INC	3	\$1,187,876.54	0.04%	0	\$0.00	NA	0 \$0
	SHEA MORTGAGE INC.	16	\$4,953,177.42	0.16%	0	\$0.00	NA	0 \$0
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$390,000.00	0.01%	0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC	1	\$517,573.63	0.02%	0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC., A CALIFORNIA C	2	\$919,016.04	0.03%	0	\$0.00	NA	0 \$0
	SHELL FEDERAL CREDIT UNION	3	\$684,423.59	0.02%	0	\$0.00	NA	0 \$0
	SHORE MORTGAGE	25	\$6,074,943.71	0.2%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	268	\$84,049,969.86	2.78%	0	\$0.00	NA	0 \$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$435,747.71	0.01%	0	\$0.00	NA	0 \$0
	SIMPLY HOME LENDING INC.	1	\$210,000.00	0.01%	0	\$0.00	NA	0 \$0
	SIRVA MORTGAGE, INC.	7	\$1,889,180.38	0.06%	0	\$0.00	NA	0 \$0
	SKYLINE FINANCIAL CORP.	30	\$10,567,143.45	0.35%	0	\$0.00	NA	0 \$0
	SOLARITY CREDIT UNION	4	\$1,028,376.07	0.03%	0	\$0.00	NA	0 \$0
	SOUND COMMUNITY BANK	2	\$844,000.00	0.03%	0	\$0.00	NA	0 \$0
	SOUTH PACIFIC FINANCIAL CORP	1	\$267,339.60	0.01%	0	\$0.00	NA	0 \$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	6	\$1,533,573.60	0.05%	0	\$0.00	NA	0 \$0

	FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORPORATION	26	\$7,303,453.56	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	11	\$2,839,153.93	0.09%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$180,800.00	0.01%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$206,150.00	0.01%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$394,691.29	0.01%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	2	\$397,719.58	0.01%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$241,330.00	0.01%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$204,154.40	0.01%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$550,000.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$211,944.13	0.01%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$490,466.80	0.02%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$299,795.63	0.01%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$750,987.03	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$712,683.83	0.02%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$237,729.34	0.01%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL LLC	1	\$299,250.00	0.01%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,479.15	0.01%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,677,360.98	0.06%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	3	\$667,476.34	0.02%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$388,400.00	0.01%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$479,900.00	0.02%	0	\$0.00	NA	0
	STANDARD HOME LENDING INC	1	\$280,621.49	0.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$619,913.84	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	28	\$9,261,255.77	0.31%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	2	\$398,920.00	0.01%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$768,400.00	0.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	19	\$4,531,851.23	0.15%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	2	\$424,349.28	0.01%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	2	\$745,048.18	0.02%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	436	\$136,702,373.67	4.52%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	3	\$682,450.00	0.02%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$514,998.36	0.02%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	8	\$1,700,325.32	0.06%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE	1	\$274,075.00	0.01%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$774,750.00	0.03%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE INC.	1	\$178,779.91	0.01%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$239,800.00	0.01%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE INC	1	\$399,000.00	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$232,149.64	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	5	\$1,516,987.80	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$375,949.80	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT DUNGIN INC.	1	\$316,000.00	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT FINDING INC	1	\$259,326.10	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT FINDING INC.	1	\$299,604.94	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	18	\$5,969,255.46	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	44	\$13,668,120.65	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	11	\$3,289,193.47	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	21	\$5,853,034.19	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	14	\$4,230,375.67	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	3	\$843,253.16	0.03%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING LLC	2	\$556,217.70	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	28	\$8,175,012.49	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$591,658.13	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$790,450.00	0.03%	0	\$0.00	NA	0	\$0

SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$221,607.80	0.01%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$179,514.20	0.01%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	25	\$7,646,654.28	0.25%	0	\$0.00	NA	0	\$0
SUNVEST MORTGAGE GROUP, LLC	1	\$278,350.00	0.01%	0	\$0.00	NA	0	\$0
SUNWEST MORTGAGE COMPANY INC.	1	\$327,191.76	0.01%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	12	\$3,345,270.64	0.11%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	77	\$21,530,582.68	0.71%	0	\$0.00	NA	0	\$0
TACET MORTGAGE, INC.	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUS, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,148.19	0.01%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	11	\$3,474,103.64	0.11%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$1,542,812.42	0.05%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	4	\$1,290,973.88	0.04%	0	\$0.00	NA	0	\$0
TENNESSEE TRUST MORTGAGE, INC	1	\$186,000.00	0.01%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$920,925.00	0.03%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,853.51	0.01%	0	\$0.00	NA	0	\$0
TEXAS LOAN STAR, INC.	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$0
TEXAS SECURITY BANK	1	\$287,200.00	0.01%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$447,788.57	0.01%	0	\$0.00	NA	0	\$0
THE ARLINGTON BANK	1	\$175,783.59	0.01%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON	5	\$1,674,247.20	0.06%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$263,200.00	0.01%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	3	\$926,838.29	0.03%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	2	\$363,768.23	0.01%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK	11	\$2,783,250.16	0.09%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,606.67	0.01%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$367,992.00	0.01%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$379,510.85	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$387,477.35	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	7	\$1,934,623.28	0.06%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,170,879.56	0.04%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$287,257.13	0.01%	0	\$0.00	NA	0	\$0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$276,875.00	0.01%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC	2	\$871,288.77	0.03%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	2	\$614,250.00	0.02%	0	\$0.00	NA	0	\$0
	THOMAS LENDING, LLC	1	\$198,550.00	0.01%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$234,683.45	0.01%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	2	\$492,575.00	0.02%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	2	\$513,950.00	0.02%	0	\$0.00	NA	0	\$0
	TMS MORTGAGES INC, A NEW YORK CORPORATION	1	\$177,276.68	0.01%	0	\$0.00	NA	0	\$0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$199,630.72	0.01%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$460,354.17	0.02%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	4	\$1,017,127.83	0.03%	0	\$0.00	NA	0	\$0

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$347,352.30	0.01%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$269,644.45	0.01%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	17	\$5,669,390.37	0.19%	0	\$0.00	NA	0	\$0
TOTALBANK	2	\$431,500.00	0.01%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	2	\$362,400.00	0.01%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE & INVESTMENTS	6	\$1,888,224.85	0.06%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,655.16	0.01%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	\$871,274.55	0.03%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$289,368.44	0.01%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.01%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$425,954.70	0.01%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC	3	\$926,200.00	0.03%	0	\$0.00	NA	0	\$0
TRADITIONAL BANK	1	\$399,000.00	0.01%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	14	\$3,342,050.58	0.11%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	3	\$798,097.34	0.03%	0	\$0.00	NA	0	\$0
TRISTAR FINANCE INC	1	\$326,325.00	0.01%	0	\$0.00	NA	0	\$0
TRUECOMPASS LENDING CORPORATION	2	\$545,000.00	0.02%	0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0
TRUSTONE	1	\$211,174.79	0.01%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	27	\$7,361,300.01	0.24%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	2	\$371,715.83	0.01%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$405,776.90	0.01%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	2	\$524,084.44	0.02%	0	\$0.00	NA	0	\$0
	1	\$213,000.00	0.01%	0	\$0.00	NA	0	\$0

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES								
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$930,400.00	0.03%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,499,249.44	0.21%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	41	\$10,164,492.26	0.34%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$301,345.65	0.01%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$412,449.87	0.01%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$299,820.79	0.01%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	5	\$1,052,210.83	0.03%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	3	\$740,028.97	0.02%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP.	3	\$867,652.27	0.03%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$304,376.28	0.01%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$403,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$334,883.97	0.01%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	341	\$99,927,447.16	3.3%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,334,951.46	0.04%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	31	\$9,745,043.52	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN	185	\$52,725,476.56	1.74%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORP.	1	\$294,129.48	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	17	\$4,744,767.09	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$424,800.00	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$689,721.74	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$183,440.00	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$278,024.99	0.01%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST	1	\$415,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$382,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$208,905.00	0.01%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$416,450.87	0.01%	0	\$0.00	NA	0	\$0
	US MORTGAGE SERVICES	2	\$491,500.00	0.02%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$521,700.00	0.02%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$622,531.76	0.02%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	3	\$585,552.00	0.02%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	24	\$5,665,420.88	0.19%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,955.00	0.01%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,625,705.33	0.19%	0	\$0.00	NA	0	\$0

	VANGUARD FUNDING LLC	3	\$1,097,500.00	0.04%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	3	\$999,666.82	0.03%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	2	\$612,256.76	0.02%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$773,205.33	0.03%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	34	\$9,569,601.41	0.32%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	1	\$193,800.00	0.01%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$396,988.33	0.01%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$205,200.00	0.01%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	2	\$457,071.51	0.02%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	3	\$787,577.26	0.03%	0	\$0.00	NA	0	\$0
	VIRGINIA COMPANY BANK	1	\$361,200.00	0.01%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	39	\$11,419,514.69	0.38%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$696,394.15	0.02%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,085,096.34	0.04%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	102	\$33,557,964.84	1.11%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	2	\$675,020.46	0.02%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	4	\$1,122,112.67	0.04%	0	\$0.00	NA	0	\$0
	WARD KILDUFF MORTGAGE	2	\$723,858.52	0.02%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$273,841.81	0.01%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$534,789.18	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON SAVINGS BANK	2	\$719,200.00	0.02%	0	\$0.00	NA	0	\$0
		3	\$809,200.00	0.03%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$389,520.47	0.01%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	24	\$6,971,635.85	0.23%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$222,000.00	0.01%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0
	WEST COMMUNITY CREDIT UNION	2	\$444,000.00	0.01%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK AND TRUST	1	\$262,400.00	0.01%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$359,914.54	0.01%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$177,650.00	0.01%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$775,428.13	0.03%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$181,500.00	0.01%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$181,500.00	0.01%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,337,751.80	0.04%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$1,944,679.20	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	6	\$1,703,743.40	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	3	\$918,000.00	0.03%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	5	\$1,684,926.15	0.06%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT	2	\$637,080.00	0.02%	0	\$0.00	NA	0	\$0

	UNION								
	WHOLESALE CAPITAL CORPORATION	3	\$1,145,566.01	0.04%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	2	\$503,185.31	0.02%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	4	\$1,295,502.40	0.04%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC.	1	\$210,622.27	0.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	60	\$18,590,250.54	0.61%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	3	\$566,036.13	0.02%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	1	\$220,976.63	0.01%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P..	1	\$196,534.91	0.01%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	3	\$997,697.97	0.03%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$416,438.29	0.01%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	13	\$3,154,642.65	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,095,782.73	0.04%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,292,570.37	0.04%	0	\$0.00	NA	0	\$0
	YADKIN BANK	3	\$749,600.00	0.02%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$219,710.29	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,515,307.74	-0.33%	0	\$0.00	NA	0	\$0
Total		10,320	\$3,024,633,196.61	100%	0	\$0.00		0	\$0
3138WKC52	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$13,489.47	0.68%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$67,470.25	3.39%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$4,998.54	0.25%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	1	\$39,387.88	1.98%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$52,135.08	2.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$17,992.09	0.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,900.27	1.05%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$29,331.78	1.47%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	4	\$152,701.52	7.67%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$21,658.49	1.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,811.69	1.55%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$25,955.66	1.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,281.66	1.22%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$24,526.10	1.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$104,647.69	5.26%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$27,472.76	1.38%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,301.51	1.22%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$39,810.05	2%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	2	\$54,398.12	2.73%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,991.32	1.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$90,111.51	4.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$132,915.06	6.68%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$137,454.73	6.91%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$131,868.71	6.62%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$30,075.94	1.51%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$20,641.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$645,157.18	32.41%	0	\$0.00	NA	0	\$0
Total		66	\$1,990,486.06	100%	0	\$0.00		0	\$0
3138WKC60	AEGIS MORTGAGE CORPORATION	1	\$22,801.38	0.61%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$41,327.50	1.1%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$47,838.15	1.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$43,771.75	1.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,082.35	0.88%	0	\$0.00	NA	0	\$0
		1	\$5,883.33	0.16%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PUERTO RICO							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$106,240.26	2.82%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	1	\$17,359.21	0.46%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	1	\$11,748.95	0.31%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$13,470.91	0.36%	0	\$0.00	NA	\$0
	EVERBANK	1	\$32,471.37	0.86%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$21,058.75	0.56%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$19,225.52	0.51%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,167.65	1.04%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$93,903.99	2.49%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$37,432.50	0.99%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$16,739.98	0.44%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$27,154.08	0.72%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	1	\$18,852.80	0.5%	0	\$0.00	NA	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$9,852.74	0.26%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$22,975.70	0.61%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	7	\$166,646.52	4.42%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	2	\$44,425.63	1.18%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$33,509.83	0.89%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$26,463.52	0.7%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	3	\$68,420.17	1.82%	0	\$0.00	NA	\$0
	LEGACY BANK	1	\$13,936.83	0.37%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$111,868.32	2.97%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$15,971.84	0.42%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$83,472.75	2.22%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	2	\$36,212.69	0.96%	0	\$0.00	NA	\$0

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$23,023.68	0.61%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$24,759.78	0.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$18,229.06	0.48%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$28,159.96	0.75%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$10,246.30	0.27%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$102,015.67	2.71%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$15,839.46	0.42%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	2	\$39,999.58	1.06%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$20,656.01	0.55%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$27,277.69	0.72%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	16	\$369,764.55	9.81%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$243,552.60	6.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$47,730.21	1.27%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$38,702.67	1.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$62,301.05	1.65%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$29,607.06	0.79%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	6	\$92,565.95	2.46%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$11,510.59	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$16,083.86	0.43%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$58,544.95	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$1,204,612.29	31.95%	0	\$0.00	NA	0	\$0
Total		184	\$3,768,469.94	100%	0	\$0.00		0	\$0
3138WKC78	ARVEST MORTGAGE COMPANY	16	\$375,382.11	30.74%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$21,478.10	1.76%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$41,227.78	3.38%	0	\$0.00	NA	0	\$0
		7	\$169,842.24	13.91%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	EMBRACE HOME LOANS, INC.	1	\$40,888.91	3.35%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$9,884.15	0.81%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$28,685.52	2.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$30,507.66	2.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$46,083.28	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$457,036.09	37.43%	0	\$0.00	NA	0	\$0
Total		52	\$1,221,015.84	100%	0	\$0.00			0
3138WKC86	BANK OF MISSISSIPPI	1	\$12,521.69	0.71%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$108,883.25	6.15%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$105,407.63	5.96%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$29,946.16	1.69%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$39,389.49	2.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$772.62	0.04%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$21,669.96	1.22%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$50,718.42	2.87%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$36,238.72	2.05%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$13,095.49	0.74%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$28,498.24	1.61%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$20,589.64	1.16%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$11,442.10	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$13,071.69	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$49,027.42	2.77%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$21,736.79	1.23%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$137,357.16	7.76%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$263,535.51	14.9%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$10,592.39	0.6%	0	\$0.00	NA	0	\$0
		1	\$25,822.36	1.46%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	5	\$99,053.76	5.6%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$9,044.07	0.51%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$19,667.93	1.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$58,301.09	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$582,758.88	32.94%	0	\$0.00	NA	0	\$0
Total		80	\$1,769,142.46	100%	0	\$0.00		0	\$0
3138WKC94	ARVEST MORTGAGE COMPANY	4	\$82,002.29	7.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$36,002.47	3.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	2	\$95,314.37	8.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$316,306.12	29.35%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$27,613.22	2.56%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$35,432.66	3.29%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$34,194.59	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$450,878.07	41.84%	0	\$0.00	NA	0	\$0
Total		35	\$1,077,743.79	100%	0	\$0.00		0	\$0
3138WKD28	AMSOUTH BANK	1	\$44,124.61	0.56%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	42	\$2,141,752.49	27.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$347,809.75	4.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,291,285.24	16.35%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$59,529.20	0.75%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$36,146.78	0.46%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$103,309.31	1.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$34,600.28	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$252,975.12	3.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$56,224.00	0.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	16	\$746,256.58	9.45%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK	1	\$72,522.48	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$2,711,909.81	34.33%	0	\$0.00	NA	0	\$0
Total		153	\$7,898,445.65	100%	0	\$0.00			0
3138WKD36	CITIMORTGAGE, INC.	2	\$474,445.95	39.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$208,682.32	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$525,863.45	43.5%	0	\$0.00	NA	0	\$0
Total		5	\$1,208,991.72	100%	0	\$0.00			0
3138WKD44	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$88,197.18	4.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$264,516.65	12.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$81,373.86	3.72%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$88,555.98	4.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,060.95	7.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,642.10	3.14%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$68,338.75	3.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,007.15	3.84%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,229.37	4.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$154,073.79	7.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$183,989.23	8.41%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$69,328.62	3.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$59,145.47	2.7%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$70,654.90	3.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,435.59	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$557,380.61	25.47%	0	\$0.00	NA	0	\$0
Total		27	\$2,187,930.20	100%	0	\$0.00			0
3138WKD51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$91,667.86	5.91%	0	\$0.00	NA	0	\$0
		2	\$204,286.30	13.16%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,826.69	6.95%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$101,516.58	6.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,264.55	5.88%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$101,394.24	6.53%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$44,503.13	2.87%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$200,712.17	12.93%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$94,982.29	6.12%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$108,575.67	7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$405,282.34	26.11%	0	\$0.00	NA	0	\$0
Total		16	\$1,552,011.82	100%	0	\$0.00		0	\$0
3138WKD69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$111,097.90	4.73%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$123,732.19	5.27%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	1	\$112,537.54	4.79%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$229,577.39	9.77%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$128,289.74	5.46%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$122,489.55	5.22%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$97,460.80	4.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$111,539.86	4.75%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,180.08	4.73%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$116,831.71	4.97%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$124,265.84	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$959,668.04	40.87%	0	\$0.00	NA	0	\$0
Total		20	\$2,348,670.64	100%	0	\$0.00		0	\$0
3138WKD77	BANK OF AMERICA NA	3	\$81,522.61	1.45%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$571,999.41	10.16%	0	\$0.00	NA	0	\$0

	CCO MORTGAGE CORPORATION	1	\$64,642.43	1.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$68,678.15	1.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$70,457.99	1.25%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$56,294.80	1%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$238,145.78	4.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$240,188.38	4.27%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$51,310.82	0.91%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$62,935.63	1.12%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$72,259.46	1.28%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$38,307.71	0.68%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$49,538.04	0.88%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,502.28	1.86%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$36,990.12	0.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$187,385.49	3.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,031.44	1.42%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$44,703.59	0.79%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$50,088.86	0.89%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,513.77	0.88%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	13	\$577,704.08	10.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$215,337.41	3.83%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$58,558.37	1.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$70,892.36	1.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$70,342.48	1.25%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$36,329.19	0.65%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,893.45	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,265,194.92	40.25%	0	\$0.00	NA	0	\$0
Total		117	\$5,627,749.02	100%	0	\$0.00		0	\$0

3138WKD85	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$126,097.07	1.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$73,793.78	0.76%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,046.62	0.81%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$87,826.07	0.9%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$153,096.19	1.58%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,193.72	0.83%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$86,396.28	0.89%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$136,421.85	1.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,068.03	1.56%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$330,614.83	3.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$96,904.10	1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$169,889.68	1.75%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$85,136.86	0.88%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$64,067.95	0.66%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$97,597.61	1%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$76,323.93	0.79%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$76,570.32	0.79%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$76,124.42	0.78%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$251,660.07	2.59%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,569.64	0.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$151,181.37	1.56%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,253.96	1%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$82,968.44	0.85%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,915.07	1.01%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$342,099.27	3.52%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	11	\$950,192.61	9.78%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$139,352.78	1.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$78,155.26	0.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$165,510.39	1.7%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$251,653.06	2.59%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$96,915.56	1%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,877,067.20	50.23%	0	\$0.00	NA	0	\$0
Total		121	\$9,712,663.99	100%	0	\$0.00			0
3138WKD93	AEA FEDERAL CREDIT UNION	1	\$103,471.54	2.91%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$88,980.01	2.51%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$92,445.29	2.6%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$106,300.57	2.99%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$171,969.22	4.84%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	1	\$98,988.86	2.79%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$83,661.54	2.36%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$283,517.24	7.98%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$108,358.94	3.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$213,806.60	6.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$314,873.97	8.87%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,457.52	1.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$98,371.19	2.77%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$94,065.63	2.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$98,388.60	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,530,999.04	43.1%	0	\$0.00	NA	0	\$0

Total			36	\$3,551,655.76	100%	0	\$0.00		0	\$0
3138WKDA0	EXCEL MORTGAGE SERVICING, INC.		1	\$277,706.69	19.11%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,175,205.34	80.89%	0	\$0.00	NA	0	\$0
Total			7	\$1,452,912.03	100%	0	\$0.00		0	\$0
3138WKDB8	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$90,295.41	4.48%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA		1	\$84,310.32	4.18%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		2	\$149,690.79	7.43%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION		1	\$77,590.80	3.85%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION		2	\$154,774.07	7.68%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY		2	\$131,819.35	6.54%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION		2	\$154,508.53	7.67%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.		1	\$93,226.30	4.63%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.		1	\$82,847.95	4.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		1	\$49,910.28	2.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY		1	\$88,520.28	4.39%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		3	\$244,408.15	12.13%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS		1	\$73,882.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$539,194.74	26.76%	0	\$0.00	NA	0	\$0
Total			26	\$2,014,978.97	100%	0	\$0.00		0	\$0
3138WKDC6	ALLIANCE MORTGAGE COMPANY		1	\$87,321.12	5.51%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION		1	\$90,572.97	5.71%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA		1	\$90,578.27	5.71%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK		1	\$93,395.82	5.89%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION		1	\$94,463.93	5.96%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK		1	\$104,321.45	6.58%	0	\$0.00	NA	0	\$0
			1	\$97,395.11	6.14%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	Unavailable	10	\$927,368.14	58.5%	0	\$0.00	NA	0	\$0
Total		17	\$1,585,416.81	100%	0	\$0.00		0	\$0
3138WKDD4	BANK OF AMERICA NA	3	\$373,172.47	4.61%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$433,889.59	5.35%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$420,904.69	5.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$106,826.22	1.32%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$100,565.78	1.24%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$124,525.33	1.54%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$116,093.91	1.43%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$408,609.50	5.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$232,177.90	2.87%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$567,592.63	7%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$103,274.48	1.27%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$77,627.00	0.96%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$219,084.30	2.7%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$107,562.87	1.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$335,999.40	4.15%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$105,599.48	1.3%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,926.13	1.49%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$211,233.26	2.61%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,157.13	1.35%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$91,417.24	1.13%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$116,226.77	1.43%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$321,829.91	3.97%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$172,700.80	2.13%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,464.18	1.35%	0	\$0.00	NA	0	\$0

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	Unavailable	27	\$3,016,372.36	37.24%	0	\$0.00	NA	0	\$0
Total		74	\$8,102,833.33	100%	0	\$0.00		0	\$0
3138WKDE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$134,583.42	0.7%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$148,401.82	0.77%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$127,431.99	0.66%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$845,580.97	4.38%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$916,162.51	4.75%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$832,366.08	4.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$139,467.07	0.72%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$134,912.23	0.7%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$124,407.28	0.64%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$136,013.11	0.7%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$146,386.57	0.76%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$139,205.78	0.72%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$524,470.62	2.72%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$123,626.67	0.64%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$210,411.74	1.09%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$126,633.43	0.66%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$535,020.77	2.77%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$267,075.35	1.38%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$143,935.08	0.75%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$144,843.37	0.75%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,678.54	1.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$384,941.17	1.99%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$135,773.19	0.7%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$130,446.24	0.68%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE	2	\$267,004.47	1.38%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$136,582.53	0.71%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$126,653.11	0.66%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$109,438.85	0.57%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,750.56	0.3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,421.18	0.67%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$192,655.41	1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$405,220.53	2.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$1,074,893.12	5.57%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,772.28	0.73%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$278,054.19	1.44%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,940.76	0.7%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,100.99	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,621.17	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,142,304.83	47.36%	0	\$0.00	NA	0	\$0
Total		145	\$19,301,188.98	100%	0	\$0.00		0	\$0
3138WKDF9	BANK OF AMERICA NA	1	\$164,695.92	6.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$228,264.96	8.68%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$161,846.95	6.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$157,816.98	6%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$531,168.98	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,384,887.84	52.68%	0	\$0.00	NA	0	\$0
Total		14	\$2,628,681.63	100%	0	\$0.00		0	\$0
3138WKDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$328,545.58	13.15%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$196,984.79	7.89%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC.	3	\$562,133.59	22.5%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$165,464.66	6.62%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$161,561.02	6.47%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$179,160.22	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$903,999.68	36.2%	0	\$0.00	NA	0	\$0
Total		13	\$2,497,849.54	100%	0	\$0.00		0	\$0
3138WKDH5	ARVEST MORTGAGE COMPANY	2	\$299,770.49	7%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$558,708.74	13.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$136,437.89	3.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$414,792.18	9.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,217,226.03	28.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,654,652.46	38.64%	0	\$0.00	NA	0	\$0
Total		31	\$4,281,587.79	100%	0	\$0.00		0	\$0
3138WKDK8	ALLIANCE MORTGAGE COMPANY	2	\$162,210.42	2.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$84,782.14	1.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,976.77	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,518.36	1.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$94,063.23	1.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$235,247.26	3.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$90,265.47	1.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$77,528.28	1.02%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$75,848.28	1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$78,262.60	1.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$483,272.14	6.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$224,411.60	2.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,601.58	0.71%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,368.86	1.09%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$83,973.47	1.11%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	5	\$373,738.92	4.93%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$134,776.48	1.78%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$154,294.73	2.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$212,680.02	2.8%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	2	\$157,437.80	2.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,317.92	2.06%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,452.99	1.1%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$78,299.77	1.03%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$173,046.94	2.28%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$74,676.73	0.98%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$89,586.22	1.18%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$70,042.20	0.92%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,277.51	0.81%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$72,117.65	0.95%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$85,748.37	1.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$77,884.93	1.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$88,917.07	1.17%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$58,412.78	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,380,485.65	44.57%	0	\$0.00	NA	0	\$0
Total		97	\$7,584,525.14	100%	0	\$0.00		0	\$0
3138WKDL6	ALLIANCE MORTGAGE COMPANY	1	\$91,876.03	2.27%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$183,591.10	4.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$91,153.00	2.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$102,127.06	2.52%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$580,354.76	14.32%	0	\$0.00	NA	0	\$0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$106,243.45	2.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$96,756.08	2.39%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$97,517.30	2.41%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$173,866.83	4.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,081.09	2.15%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$93,373.37	2.3%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$84,575.68	2.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$275,959.18	6.81%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$101,888.01	2.51%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$95,139.37	2.35%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,865.61	5.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$93,751.43	2.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$182,919.41	4.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$94,981.29	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,216,778.45	30%	0	\$0.00	NA	0	\$0
Total		43	\$4,053,798.50	100%	0	\$0.00		0	\$0
3138WKDM4	AEA FEDERAL CREDIT UNION	1	\$71,450.08	0.73%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$67,185.08	0.69%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$94,070.15	0.97%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$41,953.56	0.43%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$29,865.78	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$70,548.03	0.73%	0	\$0.00	NA	0	\$0
	AMERIHOMER MORTGAGE CORPORATION	1	\$6,921.59	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$294,712.81	3.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$580,841.53	5.97%	0	\$0.00	NA	0	\$0
		3	\$157,329.96	1.62%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	CHARTER ONE MORTGAGE CORP.	1	\$36,930.42	0.38%	0	\$0.00	NA	\$0
	CITIBANK, N. A.	1	\$54,559.20	0.56%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	6	\$324,307.73	3.33%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	2	\$116,280.02	1.2%	0	\$0.00	NA	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$57,760.03	0.59%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$42,749.12	0.44%	0	\$0.00	NA	\$0
	EVERBANK	1	\$27,072.23	0.28%	0	\$0.00	NA	\$0
	EVERHOME MORTGAGE COMPANY	2	\$74,645.29	0.77%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$52,145.28	0.54%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$283,626.44	2.92%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$116,570.76	1.2%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$208,503.99	2.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$48,505.64	0.5%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$71,587.71	0.74%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	6	\$310,635.18	3.19%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$52,875.62	0.54%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	1	\$37,653.61	0.39%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	4	\$212,835.33	2.19%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$89,570.75	0.92%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$336,215.78	3.46%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$45,927.27	0.47%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	1	\$58,750.18	0.6%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,949.73	2%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY	1	\$27,698.16	0.28%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$70,222.21	0.72%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$348,581.13	3.58%	0	\$0.00	NA	\$0

	NEIGHBORHOOD FINANCE CORP.	1	\$65,831.12	0.68%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$136,118.38	1.4%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$56,672.21	0.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,280.04	0.27%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$170,347.66	1.75%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$155,269.66	1.6%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,369.37	0.64%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$59,588.16	0.61%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$49,687.78	0.51%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,665.29	0.72%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$53,902.90	0.55%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$241,694.44	2.48%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$207,958.78	2.14%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$61,725.04	0.63%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$177,427.59	1.82%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,698.84	1.24%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$185,363.73	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,109,541.62	31.99%	0	\$0.00	NA	0	\$0
Total		189	\$9,726,179.99	100%	0	\$0.00		0	\$0
3138WKDN2	ARVEST MORTGAGE COMPANY	6	\$457,511.43	22.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$86,984.89	4.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$63,406.68	3.06%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$159,730.78	7.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$80,428.86	3.88%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$218,483.24	10.53%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$376,238.65	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$632,186.16	30.46%	0	\$0.00	NA	0	\$0

Total			27	\$2,074,970.69	100%	0	\$0.00		0	\$0
3138WKDP7	ARVEST MORTGAGE COMPANY	9	\$442,582.68	24.47%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	3	\$185,274.87	10.24%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE BANK, FSB	1	\$55,407.36	3.06%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$103,138.15	5.7%	0	\$0.00	NA	0	\$0	
	OHIO SAVINGS BANK	2	\$70,141.02	3.88%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	1	\$44,660.65	2.47%	0	\$0.00	NA	0	\$0	
	SELF-HELP VENTURES FUND	2	\$128,552.84	7.11%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	5	\$236,124.78	13.05%	0	\$0.00	NA	0	\$0	
	Unavailable	11	\$543,045.49	30.02%	0	\$0.00	NA	0	\$0	
Total			36	\$1,808,927.84	100%	0	\$0.00		0	\$0
3138WKDQ5	AEGIS MORTGAGE CORPORATION	1	\$84,736.21	0.4%	0	\$0.00	NA	0	\$0	
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$311,044.24	1.49%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	1	\$87,297.80	0.42%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST CREDIT UNION	1	\$68,766.29	0.33%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	1	\$82,586.57	0.39%	0	\$0.00	NA	0	\$0	
	AUBURNBANK	1	\$91,040.41	0.43%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	15	\$1,238,282.56	5.92%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$597,831.03	2.86%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	1	\$73,307.46	0.35%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK FSB	1	\$86,574.15	0.41%	0	\$0.00	NA	0	\$0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$64,976.98	0.31%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	3	\$230,979.15	1.1%	0	\$0.00	NA	0	\$0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$143,612.02	0.69%	0	\$0.00	NA	0	\$0	
	EASTERN BANK	1	\$85,248.58	0.41%	0	\$0.00	NA	0	\$0	
	EVERBANK	4	\$326,355.26	1.56%	0	\$0.00	NA	0	\$0	
	EVERHOME MORTGAGE COMPANY	1	\$78,187.73	0.37%	0	\$0.00	NA	0	\$0	
		1	\$79,741.55	0.38%	0	\$0.00	NA	0	\$0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST HORIZON HOME LOAN CORPORATION	9	\$711,090.30	3.4%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,750.41	0.58%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,863.53	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$73,321.36	0.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$87,820.62	0.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	7	\$568,417.10	2.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$86,736.80	0.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$85,347.88	0.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$223,276.92	1.07%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$76,485.24	0.37%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$147,428.87	0.7%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$86,909.89	0.42%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$73,750.11	0.35%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$156,907.88	0.75%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$78,202.43	0.37%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$87,779.00	0.42%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$167,401.58	0.8%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$73,707.17	0.35%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$72,751.72	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$34,566.67	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$419,470.38	2%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$58,330.22	0.28%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$89,358.37	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$73,156.31	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$166,128.69	0.79%	0	\$0.00	NA	0	\$0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,271.42	0.38%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$67,979.34	0.32%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$67,828.54	0.32%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$83,193.68	0.4%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$138,297.63	0.66%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$243,559.70	1.16%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	2	\$158,343.71	0.76%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,074.00	0.37%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,158.89	0.38%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$78,196.60	0.37%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	13	\$1,084,967.58	5.18%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,736.37	0.37%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	14	\$1,173,416.55	5.61%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$84,745.99	0.4%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$93,696.66	0.45%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	5	\$392,846.63	1.88%	0	\$0.00	NA	0	\$0
THE LEADER MORTGAGE COMPANY	1	\$46,144.38	0.22%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$81,181.64	0.39%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$141,522.12	0.68%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,195.60	0.77%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$85,157.52	0.41%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$75,286.15	0.36%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$90,308.44	0.43%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	5	\$365,675.74	1.75%	0	\$0.00	NA	0	\$0

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	WORLD SAVINGS BANK	1	\$81,847.70	0.39%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$357,771.25	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$7,835,348.27	37.44%	0	\$0.00	NA	0	\$0
Total		265	\$20,930,279.54	100%	0	\$0.00		0	\$0
3138WKDR3	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$193,344.96	1.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$212,062.54	1.65%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$401,556.66	3.12%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$90,351.91	0.7%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$294,261.07	2.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$207,862.46	1.62%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,384.63	0.72%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,263.31	0.77%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$94,002.26	0.73%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,921.30	0.82%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$313,014.72	2.43%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$206,851.85	1.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,424.36	0.74%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$893,283.75	6.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$99,017.25	0.77%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$105,776.15	0.82%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$86,659.34	0.67%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$189,006.09	1.47%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$180,915.77	1.41%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$91,708.26	0.71%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$106,032.85	0.82%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$607,625.03	4.72%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	5	\$454,067.89	3.53%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,473.03	0.86%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$99,472.45	0.77%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,485.68	0.73%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$310,977.50	2.42%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,983.63	0.74%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$504,947.78	3.92%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$613,909.74	4.77%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$86,101.10	0.67%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$383,493.70	2.98%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$88,835.44	0.69%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$99,231.39	0.77%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$101,896.11	0.79%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,423.95	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,852,803.16	37.75%	0	\$0.00	NA	0	\$0
Total		131	\$12,865,429.07	100%	0	\$0.00		0	\$0
3138WKDS1	AMERICA FIRST CREDIT UNION	1	\$114,219.80	0.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,203.12	0.68%	0	\$0.00	NA	0	\$0
	AMERIHOMEMORTGAGE CORPORATION	1	\$118,551.50	0.7%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,550.65	0.72%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$729,906.02	4.34%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$224,367.56	1.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$251,022.01	1.49%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$240,526.99	1.43%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	1	\$101,387.09	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$98,427.32	0.58%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$210,825.84	1.25%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$752,384.64	4.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,996.02	0.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$485,671.70	2.89%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$247,928.95	1.47%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$219,954.31	1.31%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$97,759.17	0.58%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$108,915.43	0.65%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$239,553.68	1.42%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,238.76	0.74%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$103,804.15	0.62%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,057.29	0.64%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$101,441.57	0.6%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,644.36	1.41%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$129,874.32	0.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$542,387.75	3.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,799.23	0.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,224.67	0.71%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$121,987.95	0.72%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$246,765.65	1.47%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$118,539.11	0.7%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$603,892.34	3.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$1,263,846.65	7.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$226,413.74	1.35%	0	\$0.00	NA	0	\$0
		1	\$115,903.06	0.69%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,710.48	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,301.34	1.42%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,125.43	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,504,111.91	44.61%	0	\$0.00	NA	0	\$0
Total		148	\$16,828,221.56	100%	0	\$0.00		0	\$0
3138WKDT9	ALLIANCE MORTGAGE COMPANY	1	\$31,142.85	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$302,621.77	0.93%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$48,099.34	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$82,611.96	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$169,415.98	0.52%	0	\$0.00	NA	0	\$0
	AMERIHOMES MORTGAGE CORPORATION	2	\$91,175.39	0.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	20	\$1,040,132.94	3.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,713,375.25	5.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$48,570.24	0.15%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$131,813.42	0.4%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	1	\$27,338.45	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$108,736.81	0.33%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$43,845.35	0.13%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$120,524.05	0.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$67,186.68	0.21%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	3	\$135,967.93	0.42%	0	\$0.00	NA	0	\$0
	DOLLAR BANK FSB	1	\$41,497.77	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$168,766.93	0.52%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$64,417.64	0.2%	0	\$0.00	NA	0	\$0

ESB MORTGAGE COMPANY	1	\$39,483.50	0.12%	0	\$0.00	NA	0	\$0
EVERBANK	7	\$355,412.47	1.09%	0	\$0.00	NA	0	\$0
EVERHOME MORTGAGE COMPANY	1	\$46,057.39	0.14%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$35,050.24	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$21,600.23	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$45,723.59	0.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	15	\$699,022.78	2.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$68,718.69	0.21%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$83,454.48	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$99,379.18	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$59,316.53	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$281,703.81	0.86%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$56,514.37	0.17%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	4	\$157,891.01	0.48%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$42,220.07	0.13%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$135,806.70	0.42%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	17	\$825,720.61	2.53%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$88,158.01	0.27%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$112,464.81	0.34%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	2	\$84,156.95	0.26%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$62,881.29	0.19%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$221,504.61	0.68%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$70,795.74	0.22%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$59,665.63	0.18%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$54,003.70	0.17%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	7	\$340,913.69	1.04%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$45,129.71	0.14%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE	3	\$139,843.03	0.43%	0	\$0.00	NA	0	\$0

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,577.45	0.19%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$61,293.33	0.19%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$53,070.44	0.16%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	1	\$48,074.60	0.15%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	1	\$55,414.43	0.17%	0	\$0.00	NA	\$0
	MAJOR MORTGAGE	1	\$42,232.99	0.13%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$589,934.59	1.81%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$44,532.76	0.14%	0	\$0.00	NA	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$67,542.40	0.21%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY	2	\$53,676.94	0.16%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$67,589.65	0.21%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$916,169.30	2.81%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$45,195.18	0.14%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$55,163.57	0.17%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	1	\$48,882.18	0.15%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	2	\$107,745.82	0.33%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$67,992.54	0.21%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$248,045.08	0.76%	0	\$0.00	NA	\$0
	PLEASANT PLAINS STATE BANK	1	\$25,771.29	0.08%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	1	\$56,397.41	0.17%	0	\$0.00	NA	\$0
	PNC BANK, NATIONAL ASSOCIATION	1	\$25,216.56	0.08%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$348,718.58	1.07%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$211,380.72	0.65%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	3	\$175,816.36	0.54%	0	\$0.00	NA	\$0
	REPUBLIC BANK	1	\$41,112.40	0.13%	0	\$0.00	NA	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$168,213.57	0.52%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$47,920.89	0.15%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,465.61	0.21%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$154,243.68	0.47%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	1	\$25,175.38	0.08%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,250.34	0.2%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	34	\$1,649,702.94	5.05%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	38	\$1,963,380.66	6.01%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$127,124.52	0.39%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	1	\$61,128.03	0.19%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	1	\$43,436.75	0.13%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	17	\$736,766.66	2.26%	0	\$0.00	NA	0	\$0
TIERONE BANK	5	\$278,760.58	0.85%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$126,415.36	0.39%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	5	\$253,208.04	0.78%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$57,273.86	0.18%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$224,703.35	0.69%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	1	\$44,291.90	0.14%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$116,611.06	0.36%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$55,941.02	0.17%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$58,854.92	0.18%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,143.91	0.16%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	4	\$206,241.23	0.63%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	12	\$668,574.07	2.05%	0	\$0.00	NA	0	\$0
Unavailable	254	\$13,101,644.31	40.07%	0	\$0.00	NA	0	\$0

Total			654	\$32,643,852.78	100%	0	\$0.00		0	\$0
3138WKDU6	BANK OF AMERICA NA	2	\$332,604.83	8.17%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	1	\$233,658.98	5.74%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	2	\$299,166.06	7.35%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$228,652.67	5.61%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$304,670.57	7.48%	0	\$0.00	NA	0	\$0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,481.96	3.96%	0	\$0.00	NA	0	\$0	
	STATE FARM BANK, FSB	1	\$105,234.72	2.58%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	1	\$149,479.41	3.67%	0	\$0.00	NA	0	\$0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,400.59	6.76%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$1,982,624.97	48.68%	0	\$0.00	NA	0	\$0	
Total		24	\$4,072,974.76	100%	0	\$0.00		0	\$0	
3138WKDV4	EVERBANK	1	\$268,237.42	13.05%	0	\$0.00	NA	0	\$0	
	EVERHOME MORTGAGE COMPANY	2	\$482,627.53	23.48%	0	\$0.00	NA	0	\$0	
	STATE FARM BANK, FSB	1	\$218,753.53	10.64%	0	\$0.00	NA	0	\$0	
	TEACHERS FEDERAL CREDIT UNION	2	\$316,302.18	15.39%	0	\$0.00	NA	0	\$0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$487,819.06	23.73%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$281,828.91	13.71%	0	\$0.00	NA	0	\$0	
Total		10	\$2,055,568.63	100%	0	\$0.00		0	\$0	
3138WKDW2	AMARILLO NATIONAL BANK	1	\$180,748.02	12.84%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	1	\$177,868.31	12.63%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	2	\$324,309.54	23.04%	0	\$0.00	NA	0	\$0	
	MITCHELL MORTGAGE COMPANY	1	\$228,601.07	16.24%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$496,293.01	35.25%	0	\$0.00	NA	0	\$0	
Total		8	\$1,407,819.95	100%	0	\$0.00		0	\$0	
3138WKDX0	ARVEST MORTGAGE COMPANY	12	\$958,094.91	17.05%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	3	\$248,571.08	4.42%	0	\$0.00	NA	0	\$0	

	COUNTRYWIDE BANK, FSB	1	\$95,564.18	1.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$829,081.18	14.75%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$78,813.06	1.4%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$71,338.71	1.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$940,716.43	16.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$80,351.07	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,317,634.25	41.24%	0	\$0.00	NA	0	\$0
Total		70	\$5,620,164.87	100%	0	\$0.00			0
3138WKDY8	ARVEST MORTGAGE COMPANY	6	\$588,159.61	15.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$200,624.95	5.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$112,734.54	2.97%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$615,214.49	16.2%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$86,056.03	2.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$108,338.17	2.85%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$412,508.74	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,673,929.17	44.08%	0	\$0.00	NA	0	\$0
Total		38	\$3,797,565.70	100%	0	\$0.00			0
3138WKDZ5	ARVEST MORTGAGE COMPANY	2	\$241,534.86	5.54%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$345,675.40	7.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$833,443.29	19.11%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$111,283.28	2.55%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$845,414.02	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,983,739.36	45.48%	0	\$0.00	NA	0	\$0
Total		38	\$4,361,090.21	100%	0	\$0.00			0
3138WKE27	ARVEST MORTGAGE COMPANY	4	\$800,997.45	6.95%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$772,694.55	6.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,475,397.85	12.79%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$144,161.46	1.25%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	1	\$202,055.43	1.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$746,357.79	6.47%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$168,872.57	1.46%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,889,938.24	25.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$237,686.97	2.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$137,047.06	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,956,983.09	34.32%	0	\$0.00	NA	0	\$0
Total		58	\$11,532,192.46	100%	0	\$0.00			0
3138WKE35	BANCORPSOUTH BANK	1	\$221,993.84	4.51%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,045.15	4.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,376.91	3.03%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$132,111.90	2.68%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$222,459.19	4.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$294,827.33	5.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$205,975.76	4.18%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$269,947.93	5.48%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$164,593.82	3.34%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$122,590.05	2.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,159.70	2.99%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,950.81	3.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$254,729.76	5.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$307,418.51	6.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,023.11	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,929,266.91	39.2%	0	\$0.00	NA	0	\$0
Total		29	\$4,923,470.68	100%	0	\$0.00			0
3138WKE43	CITIMORTGAGE, INC.	1	\$155,437.66	6.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$325,489.46	14.03%	0	\$0.00	NA	0	\$0
		3	\$629,257.60	27.13%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	1	\$221,574.92	9.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$987,924.17	42.59%	0	\$0.00	NA	0	\$0
Total		13	\$2,319,683.81	100%	0	\$0.00		0	\$0
3138WKE50	BANK OF AMERICA NA	2	\$355,551.29	6.6%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$207,633.41	3.86%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$142,755.29	2.65%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,416.36	4.67%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$128,358.22	2.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$144,188.25	2.68%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$126,383.77	2.35%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,441.44	7.79%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$179,064.02	3.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$356,658.95	6.62%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$287,146.04	5.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$141,798.08	2.63%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$219,225.83	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,425,496.55	45.04%	0	\$0.00	NA	0	\$0
Total		30	\$5,385,117.50	100%	0	\$0.00		0	\$0
3138WKE68	ARVEST MORTGAGE COMPANY	1	\$84,051.25	4.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$240,722.81	12.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$404,008.26	21.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$207,787.46	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$962,306.52	50.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,898,876.30	100%	0	\$0.00		0	\$0
3138WKE76	BANK OF AMERICA NA	1	\$120,739.35	1.27%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,085.05	2.3%	0	\$0.00	NA	0	\$0
		1	\$195,853.57	2.06%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,906.29	2.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$147,715.08	1.55%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$470,190.95	4.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$141,811.50	1.49%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$187,530.81	1.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$174,602.71	1.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$117,910.51	1.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$204,586.38	2.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$963,484.39	10.12%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$152,202.05	1.6%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$307,524.97	3.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$161,113.22	1.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$171,538.78	1.8%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$194,415.84	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,387,534.47	56.62%	0	\$0.00	NA	0	\$0
Total		52	\$9,517,745.92	100%	0	\$0.00		0	\$0
3138WKE84	ARVEST MORTGAGE COMPANY	1	\$171,558.80	5.91%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$130,217.41	4.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$239,813.65	8.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,366,597.76	47.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$199,525.69	6.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$795,586.64	27.4%	0	\$0.00	NA	0	\$0
Total		16	\$2,903,299.95	100%	0	\$0.00		0	\$0
3138WKEA9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$217,481.37	3.7%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$121,350.42	2.07%	0	\$0.00	NA	0	\$0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,288.81	1.77%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$231,582.35	3.94%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$108,854.74	1.85%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$112,427.98	1.91%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$100,296.17	1.71%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,099.75	1.77%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$124,038.32	2.11%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$119,479.13	2.03%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$120,541.24	2.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$377,788.68	6.43%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$104,328.44	1.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$258,368.67	4.4%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$116,235.99	1.98%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,925.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,430,950.11	58.39%	0	\$0.00	NA	0	\$0
Total		51	\$5,876,037.17	100%	0	\$0.00		0	\$0
3138WKEB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,300.13	5.92%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,063.71	5.17%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$124,160.81	5.06%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$95,900.64	3.91%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,061.25	5.46%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$264,513.50	10.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$442,565.01	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,122,043.16	45.69%	0	\$0.00	NA	0	\$0
Total		18	\$2,455,608.21	100%	0	\$0.00		0	\$0

3138WKEC5	AEGIS MORTGAGE CORPORATION	1	\$65,927.73	0.31%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$375,795.73	1.79%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$35,745.91	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$56,238.24	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$53,024.01	0.25%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$55,169.91	0.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$185,240.05	0.88%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	4	\$134,458.70	0.64%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$844,049.11	4.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$99,669.84	0.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$135,562.33	0.65%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$110,080.15	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,766.21	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$50,701.97	0.24%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$49,753.09	0.24%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$62,496.83	0.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$17,935.16	0.09%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$39,806.91	0.19%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$694,177.86	3.3%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,778.98	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$40,444.15	0.19%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$66,138.48	0.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$47,520.56	0.23%	0	\$0.00	NA	0	\$0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$82,808.32	0.39%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$24,327.20	0.12%	0	\$0.00	NA	0	\$0

	FULTON BANK	1	\$39,891.71	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$81,887.21	0.39%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	11	\$520,529.53	2.48%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$295,957.10	1.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$119,208.27	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$161,199.76	0.77%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$160,642.66	0.76%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$48,727.59	0.23%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$153,680.71	0.73%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$92,982.25	0.44%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$58,731.73	0.28%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$88,440.62	0.42%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$47,757.24	0.23%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$183,203.25	0.87%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$68,658.68	0.33%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$47,046.44	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$58,131.52	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$283,043.37	1.35%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$43,406.21	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$38,174.61	0.18%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$55,071.91	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$31,636.92	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,129.42	0.46%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,960.24	0.29%	0	\$0.00	NA	0	\$0
		3	\$145,425.02	0.69%	0	\$0.00	NA	0	\$0

	NEXSTAR FINANCIAL CORPORATION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,157.11	0.2%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$103,442.67	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$605,291.43	2.88%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$67,069.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,810.58	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,028.23	0.31%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$27,686.46	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$105,340.28	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,508.66	0.58%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$54,597.05	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$26,787.30	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$139,112.14	0.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	33	\$1,518,320.17	7.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$574,978.50	2.74%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$453,772.36	2.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,325.96	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$60,321.92	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$581,003.64	2.76%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,414.94	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$51,934.90	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$341,018.87	1.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$326,720.45	1.55%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,859.63	0.24%	0	\$0.00	NA	0
		1	\$44,539.33	0.21%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA								
	UNITED COMMUNITY BANK	1	\$22,236.27	0.11%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$65,112.39	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$38,150.41	0.18%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$409,977.97	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$8,524,453.96	40.57%	0	\$0.00	NA	0	\$0
Total		445	\$21,013,113.98	100%	0	\$0.00		0	\$0
3138WKED3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$225,073.04	7.7%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,507.25	5.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$137,377.96	4.7%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,739.78	8.61%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$160,656.89	5.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$444,446.18	15.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$137,707.99	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,414,504.26	48.39%	0	\$0.00	NA	0	\$0
Total		17	\$2,923,013.35	100%	0	\$0.00		0	\$0
3138WKEE1	ARVEST MORTGAGE COMPANY	2	\$147,458.89	5.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$99,018.43	3.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$80,138.01	2.97%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$785,689.48	29.07%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$70,671.05	2.61%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$43,058.43	1.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$168,679.80	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,307,971.27	48.4%	0	\$0.00	NA	0	\$0
Total		33	\$2,702,685.36	100%	0	\$0.00		0	\$0
3138WKEF8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$69,498.68	5.32%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	4	\$440,287.52	33.7%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$90,338.10	6.91%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,799.22	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$603,739.56	46.2%	0	\$0.00	NA	0	\$0
Total		13	\$1,306,663.08	100%	0	\$0.00		0	\$0
3138WKEG6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,213,787.76	42.85%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$108,554.57	3.83%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,183.51	4.53%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$233,992.10	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,148,001.73	40.53%	0	\$0.00	NA	0	\$0
Total		24	\$2,832,519.67	100%	0	\$0.00		0	\$0
3138WKEH4	COUNTRYWIDE BANK, FSB	1	\$152,762.29	11.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,693.67	43.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,203.21	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$431,602.76	33.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,299,261.93	100%	0	\$0.00		0	\$0
3138WKEJ0	ARVEST MORTGAGE COMPANY	5	\$237,337.13	3.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	2	\$104,993.70	1.59%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	39	\$2,305,018.96	34.94%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$93,564.01	1.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$73,949.42	1.12%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$47,253.75	0.72%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$61,462.32	0.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$17,312.69	0.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$47,998.97	0.73%	0	\$0.00	NA	0	\$0
		14	\$614,726.81	9.32%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A.	1	\$43,664.58	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$2,949,953.78	44.71%	0	\$0.00	NA	0	\$0
Total		128	\$6,597,236.12	100%	0	\$0.00		0	\$0
3138WKEK7	1ST SOURCE BANK	1	\$90,400.52	5.38%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$24,317.28	1.45%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$58,145.91	3.46%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$70,610.91	4.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$223,418.39	13.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$102,380.79	6.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,937.84	3.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF POWELL	1	\$20,561.03	1.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$65,220.05	3.88%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$60,164.05	3.58%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,727.52	2.78%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,801.67	3.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$91,100.66	5.42%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$47,333.26	2.81%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$232,769.03	13.84%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$90,858.24	5.4%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$53,053.52	3.16%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$194,501.65	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$103,198.29	6.12%	0	\$0.00	NA	0	\$0
Total		23	\$1,681,500.61	100%	0	\$0.00		0	\$0
3138WKEL5	CU CHANNELS, LLC	1	\$71,745.79	2.58%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$88,156.92	3.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$219,714.74	7.91%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$105,741.12	3.8%	0	\$0.00	NA	0	\$0
		3	\$414,100.97	14.9%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC.								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$355,559.78	12.79%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$142,028.78	5.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$67,733.86	2.44%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,883.89	4.13%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$153,736.37	5.53%	0	\$0.00	NA	0	\$0
	PSECU	1	\$157,302.77	5.66%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$117,691.18	4.23%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$134,890.76	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$635,768.21	22.9%	0	\$0.00	NA	0	\$0
Total		24	\$2,779,055.14	100%	0	\$0.00		0	\$0
3138WKEM3	AGFIRST FARM CREDIT BANK	1	\$90,590.80	3.03%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$91,276.13	3.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,962.08	2.94%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,390.51	3.76%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,424.75	3.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$106,637.58	3.57%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,172.29	3.15%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$89,480.93	2.99%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$46,897.85	1.57%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$151,877.42	5.08%	0	\$0.00	NA	0	\$0

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	FULTON BANK	1	\$61,310.45	2.05%	0	\$0.00	NA	0	\$0
	GECU	1	\$86,818.41	2.9%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$110,111.29	3.68%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$161,525.39	5.4%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$167,797.15	5.61%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,998.23	2.64%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	1	\$80,795.12	2.7%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$122,191.41	4.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,522.51	4.27%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$143,780.60	4.81%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$143,493.47	4.8%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,473.30	5.43%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,316.37	3.82%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$137,229.86	4.59%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	1	\$102,851.03	3.44%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$76,022.63	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,477.36	4.43%	0	\$0.00	NA	0	\$0
Total		30	\$2,989,424.92	100%	0	\$0.00		0	\$0
3138WKEN1	CITIMORTGAGE, INC.	3	\$274,249.88	13.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$88,547.75	4.35%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$78,889.73	3.88%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$291,356.93	14.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$120,787.53	5.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$31,060.56	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,150,871.44	56.53%	0	\$0.00	NA	0	\$0
Total		22	\$2,035,763.82	100%	0	\$0.00		0	\$0
3138WKEP6	ARVEST MORTGAGE COMPANY	1	\$68,188.24	4.31%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC.	1	\$47,069.71	2.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$696,844.10	44.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$47,968.43	3.03%	0	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	1	\$103,456.91	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$618,099.20	39.08%	0	\$0.00	NA	0	\$0
Total		22	\$1,581,626.59	100%	0	\$0.00		0	\$0
3138WKEQ4	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,001.20	12.37%	0	\$0.00	NA	0	\$0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$202,930.78	3.27%	0	\$0.00	NA	0	\$0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$332,027.29	5.35%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$171,259.24	2.76%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$70,778.08	1.14%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,381.29	3.02%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,986.88	2.98%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$336,407.56	5.43%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$242,756.44	3.92%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$183,351.81	2.96%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,661.78	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,248,872.09	52.4%	0	\$0.00	NA	0	\$0
Total		28	\$6,200,414.44	100%	0	\$0.00		0	\$0
3138WKER2	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,581.83	8.73%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$271,584.43	6.96%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC.	1	\$187,686.28	4.81%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$360,267.93	9.24%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,918.41	6.74%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY	1	\$344,573.88	8.83%	0	\$0.00	NA	0	\$0
	WESTERN REGION RETAIL	1	\$167,023.49	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,965,769.70	50.41%	0	\$0.00	NA	0	\$0

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Total			17	\$3,900,405.95	100%	0	\$0.00		0	\$0
3138WKES0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$347,370.55	6.7%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE, LLC	2	\$540,936.04	10.43%	0	\$0.00	NA	0	\$0	
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$162,317.48	3.13%	0	\$0.00	NA	0	\$0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,818.21	9.7%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$3,632,134.61	70.04%	0	\$0.00	NA	0	\$0	
Total		23	\$5,185,576.89	100%	0	\$0.00		0	\$0	
3138WKET8	ABBEVILLE BUILDING & LOAN	1	\$277,530.97	2.08%	0	\$0.00	NA	0	\$0	
	ACOPIA LLC	1	\$182,965.16	1.37%	0	\$0.00	NA	0	\$0	
	ANZ GUAM INC	1	\$615,850.89	4.61%	0	\$0.00	NA	0	\$0	
	ARIZONA BANK AND TRUST	1	\$210,851.49	1.58%	0	\$0.00	NA	0	\$0	
	COBALT MORTGAGE, INC.	1	\$362,340.05	2.71%	0	\$0.00	NA	0	\$0	
	COMMERCE STATE BANK	1	\$78,067.12	0.58%	0	\$0.00	NA	0	\$0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$252,265.67	1.89%	0	\$0.00	NA	0	\$0	
	FIDELITY BANK	1	\$124,873.50	0.94%	0	\$0.00	NA	0	\$0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$173,503.67	1.3%	0	\$0.00	NA	0	\$0	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$189,885.57	1.42%	0	\$0.00	NA	0	\$0	
	HERITAGEBANK OF THE SOUTH	1	\$218,934.67	1.64%	0	\$0.00	NA	0	\$0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$224,696.90	1.68%	0	\$0.00	NA	0	\$0	
	HONOLULU HOMELOANS, INC.	1	\$356,858.69	2.67%	0	\$0.00	NA	0	\$0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$285,256.46	2.14%	0	\$0.00	NA	0	\$0	
	MID AMERICA MORTGAGE	1	\$87,940.94	0.66%	0	\$0.00	NA	0	\$0	
	MONARCH BANK	1	\$256,138.12	1.92%	0	\$0.00	NA	0	\$0	
	NETWORK FUNDING, L.P.	1	\$201,837.05	1.51%	0	\$0.00	NA	0	\$0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$150,515.59	1.13%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE, INC	1	\$380,918.76	2.85%	0	\$0.00	NA	0	\$0	
		1	\$241,257.20	1.81%	0	\$0.00	NA	0	\$0	

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION								
	PEOPLES BANK, A WA CORPORATION	1	\$156,772.36	1.17%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,399.26	1.07%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	4	\$1,091,608.17	8.17%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,102.64	1.42%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$202,829.75	1.52%	0	\$0.00	NA	0	\$0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	\$176,499.81	1.32%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,233.05	0.76%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$593,370.80	4.44%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$267,679.89	2%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,780.03	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,467,041.58	40.94%	0	\$0.00	NA	0	\$0
Total		64	\$13,354,805.81	100%	0	\$0.00			0
3138WKEU5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$44,265.52	1.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$45,339.95	1.44%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$163,561.34	5.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$161,292.46	5.12%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$54,112.78	1.72%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,026.18	2.26%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$71,712.04	2.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$106,657.98	3.39%	0	\$0.00	NA	0	\$0
		2	\$111,511.25	3.54%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY								
	HOME FINANCING CENTER INC.	1	\$62,622.53	1.99%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$54,689.55	1.74%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,064.55	1.59%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	1	\$106,758.98	3.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,271.99	1.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$27,467.56	0.87%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$38,163.19	1.21%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$23,273.38	0.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$43,879.10	1.39%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$26,958.64	0.86%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$51,893.70	1.65%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$248,396.58	7.89%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$197,131.90	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,353,332.75	43%	0	\$0.00	NA	0	\$0
Total		62	\$3,147,383.90	100%	0	\$0.00		0	\$0
3138WKEV3	ARVEST MORTGAGE COMPANY	2	\$99,573.85	5.27%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$95,596.81	5.06%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$56,491.73	2.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$52,236.97	2.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$537,068.25	28.45%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$66,315.10	3.51%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$39,909.42	2.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$164,284.16	8.7%	0	\$0.00	NA	0	\$0
		1	\$77,212.57	4.09%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK								
	Unavailable	13	\$699,141.41	37.05%	0	\$0.00	NA	0	\$0
Total		34	\$1,887,830.27	100%	0	\$0.00		0	\$0
3138WKEW1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$22,314.31	1.82%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$35,081.50	2.86%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$23,859.18	1.94%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$66,652.47	5.43%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$28,191.19	2.3%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$122,034.68	9.94%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$62,871.16	5.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$160,149.17	13.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$78,726.99	6.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$44,281.66	3.61%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$61,845.30	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$521,710.67	42.49%	0	\$0.00	NA	0	\$0
Total		25	\$1,227,718.28	100%	0	\$0.00		0	\$0
3138WKEX9	BROKER SOLUTIONS, INC.	1	\$568,345.64	7.91%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$445,179.92	6.2%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC.	1	\$434,815.59	6.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$435,204.95	6.06%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$459,366.25	6.39%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$460,106.81	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$4,380,747.11	60.99%	0	\$0.00	NA	0	\$0
Total		15	\$7,183,766.27	100%	0	\$0.00		0	\$0
3138WKEY7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,847.90	3.01%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$331,314.17	4.21%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	1	\$260,810.82	3.31%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$101,909.98	1.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$183,768.18	2.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$293,339.63	3.73%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$345,626.38	4.39%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM	1	\$403,835.11	5.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,629,239.60	20.7%	1	\$278,747.76	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$933,599.20	11.86%	0	\$0.00	NA	0	\$0
	MCKENZIE COUNTY BANK, A CORPORATION	1	\$224,472.26	2.85%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$312,754.93	3.97%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,292.06	2.3%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES	1	\$259,686.10	3.3%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	1	\$96,608.24	1.23%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,198.86	5.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$325,582.43	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,335,553.58	16.98%	0	\$0.00	NA	0	\$0
Total		32	\$7,869,439.43	100%	1	\$278,747.76		0	\$0
3138WKEZ4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,371.93	0.41%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$1,709,491.90	4.37%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,567,555.79	4.01%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,577,007.14	9.14%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$378,250.34	0.97%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$169,486.09	0.43%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$195,426.82	0.5%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$647,249.79	1.65%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$33,112.67	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$45,650.88	0.12%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$267,925.41	0.68%	0	\$0.00	NA	0	\$0
EVERBANK	3	\$570,268.02	1.46%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,166.50	0.37%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$47,045.64	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$228,554.54	0.58%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$386,674.53	0.99%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$640,621.80	1.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$192,679.35	0.49%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$438,037.35	1.12%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$50,284.14	0.13%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	11	\$1,854,012.46	4.74%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$261,825.08	0.67%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$211,011.53	0.54%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$178,247.72	0.46%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$351,270.84	0.9%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$176,515.95	0.45%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$64,609.53	0.17%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$175,368.49	0.45%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,623.78	1%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$33,612.89	0.09%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$519,348.55	1.33%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$230,366.30	0.59%	0	\$0.00	NA	0	\$0
NW FEDERAL CREDIT UNION	1	\$135,673.09	0.35%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$120,555.56	0.31%	0	\$0.00	NA	0	\$0
	1	\$182,958.69	0.47%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$897,213.55	2.29%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,942.93	0.16%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$159,101.68	0.41%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,993.57	1.65%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,218.28	0.5%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$358,181.68	0.92%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,244.12	0.46%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$537,962.78	1.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$1,508,548.09	3.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$978,856.14	2.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$492,217.52	1.26%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$237,234.12	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,183.57	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,385,077.37	41.85%	0	\$0.00	NA	0	\$0
Total		221	\$39,120,836.49	100%	0	\$0.00		0	\$0
3138X1U61	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	\$4,634,555.62	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,634,555.62	100%	0	\$0.00		0	\$0
3138X1U79	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	\$25,550,555.59	100%	0	\$0.00	NA	0	\$0
Total		90	\$25,550,555.59	100%	0	\$0.00		0	\$0
3138X3KJ0	NEW PENN FINANCIAL, LLC	10	\$2,441,416.50	88.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$122,111.70	4.41%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	1	\$203,919.26	7.37%	0	\$0.00	NA	0	\$0
Total		12	\$2,767,447.46	100%	0	\$0.00		0	\$0

3138X3KK7	NEW PENN FINANCIAL, LLC	8	\$2,063,382.90	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,063,382.90	100%	0	\$0.00			0
3138X5GC5	CENTURY FEDERAL CREDIT UNION	1	\$47,500.00	2.33%	0	\$0.00	NA	0	\$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$55,999.24	2.75%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	6	\$329,600.00	16.17%	0	\$0.00	NA	0	\$0
	ELGA CREDIT UNION	1	\$76,000.00	3.73%	0	\$0.00	NA	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$80,000.00	3.92%	0	\$0.00	NA	0	\$0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,575.64	3.02%	0	\$0.00	NA	0	\$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,017.50	2.45%	0	\$0.00	NA	0	\$0
	MIDUSA CREDIT UNION, INC.	2	\$128,000.00	6.28%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$224,535.28	11.01%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC.	1	\$63,602.00	3.12%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	3	\$203,163.35	9.96%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$24,500.00	1.2%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$59,375.00	2.91%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$65,000.00	3.19%	0	\$0.00	NA	0	\$0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	3.96%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$489,212.00	24%	0	\$0.00	NA	0	\$0
Total		34	\$2,038,830.01	100%	0	\$0.00			0
3138X5GD3	CARDINAL FEDERAL CREDIT UNION	1	\$104,400.00	3.72%	0	\$0.00	NA	0	\$0
	CENTURION FEDERAL CREDIT UNION	1	\$88,350.00	3.15%	0	\$0.00	NA	0	\$0
	CHACO CREDIT UNION INC	1	\$99,885.30	3.56%	0	\$0.00	NA	0	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$108,835.77	3.87%	0	\$0.00	NA	0	\$0
		1	\$88,900.00	3.16%	0	\$0.00	NA	0	\$0

	DESCO FEDERAL CREDIT UNION								
	FRIENDS AND FAMILY CREDIT UNION	1	\$85,381.22	3.04%	0	\$0.00	NA	0	\$0
	KENT CREDIT UNION	2	\$201,317.78	7.17%	0	\$0.00	NA	0	\$0
	MIDUSA CREDIT UNION, INC.	1	\$88,927.98	3.17%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$185,964.76	6.62%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC.	4	\$370,317.59	13.18%	0	\$0.00	NA	0	\$0
	SUN FEDERAL CREDIT UNION	3	\$297,595.91	10.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$104,500.00	3.72%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$984,733.58	35.05%	0	\$0.00	NA	0	\$0
Total		29	\$2,809,109.89	100%	0	\$0.00		0	\$0
3138X5GE1	AEA FEDERAL CREDIT UNION	1	\$33,750.00	1.43%	0	\$0.00	NA	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$175,900.00	7.46%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	4	\$331,250.00	14.05%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$67,200.00	2.85%	0	\$0.00	NA	0	\$0
	FIRST CHOICE CREDIT UNION	1	\$49,900.00	2.12%	0	\$0.00	NA	0	\$0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	4.96%	0	\$0.00	NA	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	3	\$540,400.00	22.92%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$178,000.00	7.55%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$64,500.00	2.74%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC.	3	\$222,500.00	9.44%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION	1	\$52,000.00	2.21%	0	\$0.00	NA	0	\$0
	SUN CENTER FEDERAL CREDIT UNION	1	\$94,500.00	4.01%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$38,766.20	1.64%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$158,350.00	6.72%	0	\$0.00	NA	0	\$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$63,200.00	2.68%	0	\$0.00	NA	0	\$0

		WRIGHT-PATT CREDIT UNION, INC.	4	\$170,250.00	7.22%	0	\$0.00	NA	0	\$0
Total			26	\$2,357,466.20	100%	0	\$0.00			0
3138X74B6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,569,645.26	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,569,645.26	100%	0	\$0.00			0
3138X9YU7		REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,763,177.36	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,763,177.36	100%	0	\$0.00			0
3138XDMV9		PENNYMAC LOAN SERVICES, LLC	8	\$2,434,050.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,434,050.00	100%	0	\$0.00			0
3138XDMW7		PENNYMAC LOAN SERVICES, LLC	20	\$5,914,944.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,914,944.00	100%	0	\$0.00			0
3138XDVF4		ACADEMY MORTGAGE CORP	7	\$1,125,005.97	7.22%	0	\$0.00	NA	0	\$0
		ADAMS MORTGAGE, LLC	1	\$203,363.96	1.3%	0	\$0.00	NA	0	\$0
		BANK OF COLORADO	2	\$564,793.00	3.62%	0	\$0.00	NA	0	\$0
		CANON NATIONAL BANK	1	\$116,263.35	0.75%	0	\$0.00	NA	0	\$0
		CATALYST LENDING, INC	2	\$397,049.01	2.55%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	5	\$888,676.98	5.7%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,429,140.05	9.17%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING COMPANY	3	\$497,304.60	3.19%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE, LTD	3	\$634,799.49	4.07%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,021.98	0.99%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,984.53	1.15%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	13	\$2,367,122.84	15.19%	0	\$0.00	NA	0	\$0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$146,294.01	0.94%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$81,675.08	0.52%	0	\$0.00	NA	0	\$0

	MEGASTAR FINANCIAL CORP	5	\$983,598.81	6.31%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$135,494.98	0.87%	0	\$0.00	NA	0	\$0
	NOVA HOME LOANS	3	\$662,546.92	4.25%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$503,046.71	3.23%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$169,550.70	1.09%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$249,972.95	1.6%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$261,492.63	1.68%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	2	\$389,976.16	2.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$556,281.68	3.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	6	\$982,988.65	6.31%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$526,766.09	3.38%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$297,089.27	1.91%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$173,191.51	1.11%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	5	\$909,908.66	5.83%	0	\$0.00	NA	0	\$0
Total		84	\$15,588,400.57	100%	0	\$0.00		0	\$0
3138XDVG2	COBALT MORTGAGE, INC	1	\$232,532.97	12.2%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,497.62	9%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,298.04	7.68%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$247,625.26	12.99%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$116,266.48	6.1%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$126,927.21	6.66%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,213.91	9.46%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$137,585.66	7.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$184,083.62	9.66%	0	\$0.00	NA	0	\$0

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	LLC								
	UNIVERSAL LENDING CORPORATION	2	\$362,644.75	19.03%	0	\$0.00	NA	0	\$0
Total		11	\$1,905,675.52	100%	0	\$0.00			0
3138XDVH0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,846.82	19.56%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$120,121.61	11.09%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$431,335.21	39.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$319,578.61	29.52%	0	\$0.00	NA	0	\$0
Total		5	\$1,082,882.25	100%	0	\$0.00			0
3138XELR7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,001,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,001,400.00	100%	0	\$0.00			0
3138XG2A0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,013,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,013,700.00	100%	0	\$0.00			0
3138XG2B8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,017,772.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,017,772.99	100%	0	\$0.00			0
3138XG5Q2	EMBRACE HOME LOANS, INC.	17	\$1,064,199.80	93.42%	0	\$0.00	NA	0	\$0
	USAMERIBANK	1	\$74,953.39	6.58%	0	\$0.00	NA	0	\$0
Total		18	\$1,139,153.19	100%	0	\$0.00			0
3138XG5R0	EMBRACE HOME LOANS, INC.	15	\$951,940.38	93.13%	0	\$0.00	NA	0	\$0
	USAMERIBANK	1	\$70,200.00	6.87%	0	\$0.00	NA	0	\$0
Total		16	\$1,022,140.38	100%	0	\$0.00			0
3138XG5S8	EMBRACE HOME LOANS, INC.	41	\$12,566,031.12	100%	0	\$0.00	NA	0	\$0
Total		41	\$12,566,031.12	100%	0	\$0.00			0
3138XG5T6	EMBRACE HOME LOANS, INC.	31	\$7,428,997.13	100%	0	\$0.00	NA	0	\$0

Total			31	\$7,428,997.13	100%	0	\$0.00		0	\$0
3138XG5U3		ATLANTIS MORTGAGE.	1	\$311,560.39	5.64%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC.	18	\$4,547,995.50	82.28%	0	\$0.00	NA	0	\$0
		USAMERIBANK	2	\$668,185.45	12.08%	0	\$0.00	NA	0	\$0
Total			21	\$5,527,741.34	100%	0	\$0.00		0	\$0
3138XG5V1		EMBRACE HOME LOANS, INC.	18	\$2,950,272.61	81.73%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL GROUP.	1	\$193,245.19	5.35%	0	\$0.00	NA	0	\$0
		USAMERIBANK	1	\$170,000.00	4.71%	0	\$0.00	NA	0	\$0
		WASHINGTON FIRST BANK	1	\$296,250.00	8.21%	0	\$0.00	NA	0	\$0
Total			21	\$3,609,767.80	100%	0	\$0.00		0	\$0
3138XG5W9		EMBRACE HOME LOANS, INC.	3	\$1,455,200.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,455,200.00	100%	0	\$0.00		0	\$0
3138XGK44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,080,350.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,080,350.00	100%	0	\$0.00		0	\$0
3138XHP47		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,035,620.26	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,035,620.26	100%	0	\$0.00		0	\$0
3138XHP54		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,225,082.64	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,225,082.64	100%	0	\$0.00		0	\$0
3138XHP62		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,530,087.89	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,530,087.89	100%	0	\$0.00		0	\$0
3138XHP70		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,609,364.24	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,609,364.24	100%	0	\$0.00		0	\$0
3138XHP88			8	\$1,698,996.46	100%	0	\$0.00	NA	0	\$0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			8	\$1,698,996.46	100%	0	\$0.00	0	\$0
3138XJY27		BANCO POPULAR DE PUERTO RICO	9	\$1,026,589.00	64.25%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$124,642.98	7.8%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$93,600.00	5.86%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	2	\$353,000.00	22.09%	0	\$0.00	NA	0
Total			13	\$1,597,831.98	100%	0	\$0.00	0	\$0
3138XJYV3		BANCO POPULAR DE PUERTO RICO	21	\$2,341,473.48	100%	0	\$0.00	NA	0
Total			21	\$2,341,473.48	100%	0	\$0.00	0	\$0
3138XJYW1		BANCO POPULAR DE PUERTO RICO	17	\$2,233,946.80	96.61%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$78,409.93	3.39%	0	\$0.00	NA	0
Total			18	\$2,312,356.73	100%	0	\$0.00	0	\$0
3138XJYX9		BANCO POPULAR DE PUERTO RICO	16	\$1,114,794.21	78.24%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$70,000.00	4.91%	0	\$0.00	NA	0
		SENIOR MORTGAGEBANKERS INC.	1	\$67,446.44	4.73%	0	\$0.00	NA	0
		THE MONEY HOUSE	2	\$172,655.00	12.12%	0	\$0.00	NA	0
Total			20	\$1,424,895.65	100%	0	\$0.00	0	\$0
3138XJYY7		ACTUAL MORTGAGE BANKERS	1	\$48,792.16	4.53%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	6	\$1,028,680.00	95.47%	0	\$0.00	NA	0
Total			7	\$1,077,472.16	100%	0	\$0.00	0	\$0
3138XJYZ4		ASOCIACION DE EMPLEADOS DE ELA	1	\$103,450.19	1.34%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	40	\$5,988,101.07	77.84%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$120,000.00	1.56%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	1	\$91,000.00	1.18%	0	\$0.00	NA	0
		MULTIPLES MORTGAGE CORP.	1	\$147,110.81	1.91%	0	\$0.00	NA	0

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		PREFERRED MORTGAGE	2	\$335,040.51	4.36%	0	\$0.00	NA	0	\$0
		RF MORTGAGE	1	\$332,500.00	4.32%	0	\$0.00	NA	0	\$0
		THE MONEY HOUSE	2	\$495,240.34	6.44%	0	\$0.00	NA	0	\$0
		TRUST MORTGAGE CORPORATION	1	\$79,897.02	1.05%	0	\$0.00	NA	0	\$0
Total			50	\$7,692,339.94	100%	0	\$0.00		0	\$0
3138XKFE9		DHI MORTGAGE COMPANY ,LTD. L.P.	1	\$390,440.00	43.09%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$100,000.00	11.04%	0	\$0.00	NA	0	\$0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$415,597.39	45.87%	0	\$0.00	NA	0	\$0
Total			3	\$906,037.39	100%	0	\$0.00		0	\$0
3138XKFF6		ACOPIA LLC A CORPORATION	1	\$153,000.00	24.12%	0	\$0.00	NA	0	\$0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,493.93	52.89%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$145,777.00	22.99%	0	\$0.00	NA	0	\$0
Total			3	\$634,270.93	100%	0	\$0.00		0	\$0
3138XLH47		COMPASS BANK	128	\$45,875,918.72	100%	0	\$0.00	NA	0	\$0
Total			128	\$45,875,918.72	100%	0	\$0.00		0	\$0
3138XLH54		COMPASS BANK	62	\$16,737,983.33	100%	0	\$0.00	NA	0	\$0
Total			62	\$16,737,983.33	100%	0	\$0.00		0	\$0
3138XLH62		COMPASS BANK	20	\$6,103,220.02	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,103,220.02	100%	0	\$0.00		0	\$0
3138XLH70		COMPASS BANK	7	\$1,597,459.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,597,459.76	100%	0	\$0.00		0	\$0
3138XLH88		COMPASS BANK	12	\$3,252,486.37	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,252,486.37	100%	0	\$0.00		0	\$0
3138XLH96		COMPASS BANK	51	\$13,280,093.28	100%	0	\$0.00	NA	0	\$0
Total			51	\$13,280,093.28	100%	0	\$0.00		0	\$0
3138XLJA1		COMPASS BANK	8	\$1,796,937.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,796,937.87	100%	0	\$0.00		0	\$0

3138XLJB9	COMPASS BANK	15	\$1,385,273.23	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,385,273.23	100%	0	\$0.00			0
3138XLJC7	COMPASS BANK	17	\$1,141,662.15	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,141,662.15	100%	0	\$0.00			0
3138XLJD5	COMPASS BANK	16	\$1,443,783.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,443,783.28	100%	0	\$0.00			0
3138XLJE3	COMPASS BANK	21	\$2,753,254.03	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,753,254.03	100%	0	\$0.00			0
3138XLJF0	COMPASS BANK	12	\$1,668,532.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,668,532.84	100%	0	\$0.00			0
3138XLJG8	COMPASS BANK	13	\$1,377,191.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,377,191.33	100%	0	\$0.00			0
3138XLZJ4	GUILD MORTGAGE COMPANY	19	\$1,330,665.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,330,665.05	100%	0	\$0.00			0
3138XLZK1	GUILD MORTGAGE COMPANY	35	\$3,480,145.12	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,480,145.12	100%	0	\$0.00			0
3138XLZL9	GUILD MORTGAGE COMPANY	43	\$2,958,733.38	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,958,733.38	100%	0	\$0.00			0
3138XLZM7	GUILD MORTGAGE COMPANY	49	\$4,865,736.48	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,865,736.48	100%	0	\$0.00			0
3138XLZN5	GUILD MORTGAGE COMPANY	32	\$3,716,962.26	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,716,962.26	100%	0	\$0.00			0
3138XLZP0	GUILD MORTGAGE COMPANY	22	\$2,981,960.49	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,981,960.49	100%	0	\$0.00			0
3138XLZQ8	GUILD MORTGAGE COMPANY	28	\$2,434,580.09	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,434,580.09	100%	0	\$0.00			0

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3138XLZR6	GUILD MORTGAGE COMPANY	18	\$2,280,815.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,280,815.50	100%	0	\$0.00			0
3138XLZS4	GUILD MORTGAGE COMPANY	10	\$1,588,476.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,588,476.71	100%	0	\$0.00			0
3138XLZT2	GUILD MORTGAGE COMPANY	10	\$2,626,561.88	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,626,561.88	100%	0	\$0.00			0
3138XLZU9	GUILD MORTGAGE COMPANY	219	\$47,721,954.88	100%	0	\$0.00	NA	0	\$0
Total		219	\$47,721,954.88	100%	0	\$0.00			0
3138XLZV7	GUILD MORTGAGE COMPANY	262	\$62,875,405.77	100%	0	\$0.00	NA	0	\$0
Total		262	\$62,875,405.77	100%	0	\$0.00			0
3138XLZW5	GUILD MORTGAGE COMPANY	12	\$3,126,988.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,126,988.84	100%	0	\$0.00			0
3138XPTM5	CAPITAL ONE, N.A.	42	\$8,382,037.17	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,382,037.17	100%	0	\$0.00			0
3138XPTN3	CAPITAL ONE, N.A.	59	\$13,566,604.85	100%	0	\$0.00	NA	0	\$0
Total		59	\$13,566,604.85	100%	0	\$0.00			0
3138XQ7L9	CITIBANK, N.A.	8	\$2,276,269.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,276,269.71	100%	0	\$0.00			0
3138XQ7M7	CITIBANK, N.A.	15	\$3,952,059.50	87.24%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	2	\$578,217.56	12.76%	0	\$0.00	NA	0	\$0
Total		17	\$4,530,277.06	100%	0	\$0.00			0
3138XR3F4	AMERICAN MIDWEST MORTGAGE CORP.	1	\$77,509.58	4.31%	0	\$0.00	NA	0	\$0
	M&T BANK	27	\$1,721,329.25	95.69%	0	\$0.00	NA	0	\$0
Total		28	\$1,798,838.83	100%	0	\$0.00			0
3138XR4Z9	M&T BANK	12	\$1,150,796.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,150,796.77	100%	0	\$0.00			0

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3138XR5A3		M&T BANK	24	\$2,308,892.33	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,308,892.33	100%	0	\$0.00			0
3138XR5F2		M&T BANK	18	\$2,393,240.96	90.76%	0	\$0.00	NA	0	\$0
		NORTHEAST BANK	1	\$129,829.29	4.92%	0	\$0.00	NA	0	\$0
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$113,712.57	4.32%	0	\$0.00	NA	0	\$0
Total			20	\$2,636,782.82	100%	0	\$0.00			0
3138XR5J4		CONTINENTAL HOME LOANS, INC.	1	\$258,388.16	3.11%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC.	1	\$469,797.80	5.66%	0	\$0.00	NA	0	\$0
		M&T BANK	32	\$6,666,479.49	80.32%	0	\$0.00	NA	0	\$0
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,259.07	2.3%	0	\$0.00	NA	0	\$0
		PARAGON HOME LOANS, INC.	1	\$114,269.17	1.38%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$599,414.43	7.23%	0	\$0.00	NA	0	\$0
Total			38	\$8,299,608.12	100%	0	\$0.00			0
3138XR5K1		1ST PREFERENCE MORTGAGE CORPORATION	1	\$330,209.48	3.79%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS, INC.	2	\$723,196.93	8.29%	0	\$0.00	NA	0	\$0
		GENESEE REGIONAL BANK	2	\$216,906.05	2.49%	0	\$0.00	NA	0	\$0
		M&T BANK	31	\$6,704,984.51	76.9%	0	\$0.00	NA	0	\$0
		MORTGAGE WORLD BANKERS, INC.	1	\$326,923.65	3.75%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$416,475.35	4.78%	0	\$0.00	NA	0	\$0
Total			38	\$8,718,695.97	100%	0	\$0.00			0
3138XR5L9		M&T BANK	10	\$1,897,664.32	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,897,664.32	100%	0	\$0.00			0
3138XR5M7		FFC MORTGAGE CORPORATION	1	\$335,547.40	2.36%	0	\$0.00	NA	0	\$0
		GENESEE REGIONAL BANK	1	\$134,648.38	0.95%	0	\$0.00	NA	0	\$0
		M&T BANK	48	\$13,310,310.20	93.63%	0	\$0.00	NA	0	\$0
			1	\$434,729.64	3.06%	0	\$0.00	NA	0	\$0

		MORTGAGE WORLD BANKERS, INC.								
Total			51	\$14,215,235.62	100%	0	\$0.00		0	\$0
3138XR5N5		GENESEE REGIONAL BANK	1	\$107,573.00	2.33%	0	\$0.00	NA	0	\$0
		HAWLSTEAD MORTGAGE INC DBA MORTGAGE SPECIALISTS	1	\$256,500.00	5.56%	0	\$0.00	NA	0	\$0
		M&T BANK	25	\$4,250,272.33	92.11%	0	\$0.00	NA	0	\$0
Total			27	\$4,614,345.33	100%	0	\$0.00		0	\$0
3138XR5U9		M&T BANK	33	\$5,893,996.48	96.14%	0	\$0.00	NA	0	\$0
		MORTGAGE WORLD BANKERS, INC.	1	\$236,793.59	3.86%	0	\$0.00	NA	0	\$0
Total			34	\$6,130,790.07	100%	0	\$0.00		0	\$0
3138XR5Z8		M&T BANK	5	\$1,558,003.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,558,003.00	100%	0	\$0.00		0	\$0
3138XR6A2		M&T BANK	16	\$3,356,727.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,356,727.72	100%	0	\$0.00		0	\$0
3138XR6D6		M&T BANK	18	\$3,338,988.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,338,988.19	100%	0	\$0.00		0	\$0
3138XR6E4		M&T BANK	4	\$694,000.02	100%	0	\$0.00	NA	0	\$0
Total			4	\$694,000.02	100%	0	\$0.00		0	\$0
3138XR6F1		M&T BANK	3	\$690,880.60	100%	0	\$0.00	NA	0	\$0
Total			3	\$690,880.60	100%	0	\$0.00		0	\$0
3138XR6H7		M&T BANK	49	\$9,334,215.15	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,334,215.15	100%	0	\$0.00		0	\$0
3138XR6J3		M&T BANK	15	\$1,015,859.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,015,859.72	100%	0	\$0.00		0	\$0
3138XR6K0		M&T BANK	11	\$1,033,250.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,033,250.33	100%	0	\$0.00		0	\$0
3138XR6M6		M&T BANK	10	\$1,515,773.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,515,773.95	100%	0	\$0.00		0	\$0
3138XR6N4		M&T BANK	9	\$1,932,299.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,932,299.82	100%	0	\$0.00		0	\$0

3138XR6R5	M&T BANK	14	\$1,389,968.15	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,389,968.15	100%	0	\$0.00			0
3138XRAA7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$207,472.21	4.83%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$39,892.05	0.93%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$77,815.04	1.81%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	61	\$3,775,563.49	87.9%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP LLC	1	\$64,912.44	1.51%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,892.24	1.86%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$49,932.65	1.16%	0	\$0.00	NA	0	\$0
Total		69	\$4,295,480.12	100%	0	\$0.00			0
3138XRAB5	ABC BANK	1	\$81,652.97	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$26,842.00	0.29%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$121,851.70	1.32%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$67,717.99	0.73%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	145	\$8,419,699.35	91.32%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$75,046.04	0.81%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$156,815.83	1.7%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$42,021.40	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	1	\$74,688.96	0.81%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,187.88	0.8%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NY	1	\$79,657.99	0.87%	0	\$0.00	NA	0	\$0
Total		157	\$9,220,182.11	100%	0	\$0.00			0
3138XRAC3	BANKERS TRUST CO NA	1	\$99,936.93	1.02%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$92,822.43	0.95%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	91	\$8,805,409.39	90.06%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC.	1	\$99,585.28	1.02%	0	\$0.00	NA	0	\$0
		1	\$95,951.47	0.98%	0	\$0.00	NA	0	\$0

	GREAT WESTERN FINANCIAL SERVICES, INC								
	MIDWEST MORTGAGE CAPITAL	2	\$199,166.27	2.04%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$99,576.79	1.02%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$85,161.61	0.87%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,585.28	1.02%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE CORPORATION	1	\$99,539.48	1.02%	0	\$0.00	NA	0	\$0
Total		101	\$9,776,734.93	100%	0	\$0.00		0	\$0
3138XRAD1	CITIBANK,N.A.	63	\$7,395,072.91	95.45%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$111,028.12	1.43%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$119,357.38	1.54%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC.	1	\$122,495.06	1.58%	0	\$0.00	NA	0	\$0
Total		66	\$7,747,953.47	100%	0	\$0.00		0	\$0
3138XRAE9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$129,853.69	1.12%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	71	\$9,779,662.76	84.42%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$405,237.49	3.5%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,771.91	1.12%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,371.56	1.29%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC.	1	\$136,144.00	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	1	\$129,500.00	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$149,384.22	1.29%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$149,377.92	1.29%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	1	\$129,117.22	1.11%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC.	1	\$148,774.08	1.28%	0	\$0.00	NA	0	\$0
Total		84	\$11,584,194.85	100%	0	\$0.00		0	\$0

3138XRAF6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$164,123.46	0.57%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$753,081.65	2.62%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	85	\$18,470,936.48	64.14%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$604,729.81	2.1%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$159,900.98	0.56%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,740,574.20	6.04%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC.	1	\$298,730.35	1.04%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	2	\$342,500.00	1.19%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$179,245.88	0.62%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$542,693.47	1.88%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,847.88	0.95%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$339,805.77	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	4	\$1,073,485.26	3.73%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$268,459.01	0.93%	0	\$0.00	NA	0	\$0
	ONY GLO, INC.	1	\$161,321.30	0.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$540,380.22	1.88%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	1	\$358,476.42	1.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,351.38	0.55%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	2	\$858,447.38	2.98%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC.	1	\$166,791.11	0.58%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$580,189.13	2.01%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	1	\$258,899.64	0.9%	0	\$0.00	NA	0	\$0
		1	\$218,580.39	0.76%	0	\$0.00	NA	0	\$0

		TOTAL MORTGAGE SERVICES, L.L.C.							
Total			119	\$28,797,551.17	100%	0	\$0.00		0
3138XRAG4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$245,000.00	12.95%	0	\$0.00	NA	0
		CITIBANK,N.A.	2	\$620,400.00	32.8%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,300.00	12.71%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	3	\$785,577.30	41.54%	0	\$0.00	NA	0
Total			7	\$1,891,277.30	100%	0	\$0.00		0
3138XRAH2		CITIBANK,N.A.	2	\$564,237.00	51.82%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$242,735.24	22.29%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$281,877.48	25.89%	0	\$0.00	NA	0
Total			4	\$1,088,849.72	100%	0	\$0.00		0
3138XRAK5		ALL WESTERN MORTGAGE, INC.	1	\$341,461.77	1.46%	0	\$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$162,174.92	0.69%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,175,667.87	5.04%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$467,147.87	2%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	\$220,000.00	0.94%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	2	\$744,419.28	3.19%	0	\$0.00	NA	0
		CATALYST LENDING INC.	1	\$270,000.00	1.16%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	2	\$628,288.85	2.69%	0	\$0.00	NA	0
		CITIBANK,N.A.	22	\$5,754,524.70	24.65%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC.	2	\$888,000.00	3.8%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	\$1,019,028.98	4.37%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$255,579.20	1.09%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$237,000.00	1.02%	0	\$0.00	NA	0

	IDEAL HOME LOANS, LLC	1	\$273,419.02	1.17%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	4	\$1,678,858.95	7.19%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$189,000.00	0.81%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,112,715.66	4.77%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$507,000.00	2.17%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC.	1	\$249,580.10	1.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	2	\$602,720.03	2.58%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	7	\$2,134,707.23	9.15%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC.	1	\$317,898.91	1.36%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$413,000.00	1.77%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,612.40	3.85%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,385.67	1.78%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$230,927.96	0.99%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	4	\$1,091,464.70	4.68%	0	\$0.00	NA	0	\$0
Total		77	\$23,342,584.07	100%	0	\$0.00		0	\$0
3138XRAL3	CHICAGO FINANCIAL SERVICES, INC.	1	\$353,527.74	6.21%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	22	\$5,110,802.67	89.83%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	1	\$225,250.00	3.96%	0	\$0.00	NA	0	\$0
Total		24	\$5,689,580.41	100%	0	\$0.00		0	\$0
3138XRKM0	CAPITAL ONE, N.A.	48	\$9,709,499.56	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,709,499.56	100%	0	\$0.00		0	\$0
3138XRKN8	CAPITAL ONE, N.A.	39	\$2,332,562.95	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,332,562.95	100%	0	\$0.00		0	\$0
3138XRKP3	CAPITAL ONE, N.A.	28	\$2,791,824.95	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,791,824.95	100%	0	\$0.00		0	\$0
3138XRKQ1	CAPITAL ONE, N.A.	69	\$15,192,712.10	98.63%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A.	1	\$210,621.82	1.37%	0	\$0.00	NA	0	\$0
Total		70	\$15,403,333.92	100%	0	\$0.00		0	\$0

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3138XRQ36		QUICKEN LOANS INC.	81	\$19,910,266.01	100%	0	\$0.00	NA	0	\$0
Total			81	\$19,910,266.01	100%	0	\$0.00			0
3138XRQ44		QUICKEN LOANS INC.	70	\$19,798,187.39	100%	0	\$0.00	NA	0	\$0
Total			70	\$19,798,187.39	100%	0	\$0.00			0
3138XRQ51		QUICKEN LOANS INC.	38	\$10,049,597.60	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,049,597.60	100%	0	\$0.00			0
3138XRQ69		QUICKEN LOANS INC.	84	\$20,070,383.49	100%	0	\$0.00	NA	0	\$0
Total			84	\$20,070,383.49	100%	0	\$0.00			0
3138XSE52		REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,639,766.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,639,766.91	100%	0	\$0.00			0
3138XSE60		REGIONS BANK DBA REGIONS MORTGAGE	44	\$10,209,937.09	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,209,937.09	100%	0	\$0.00			0
3138XSE86		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,289,417.36	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,289,417.36	100%	0	\$0.00			0
3138XSE94		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,027,718.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,027,718.25	100%	0	\$0.00			0
3138XSFA0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,022,637.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,022,637.32	100%	0	\$0.00			0
3138XSFB8		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,095,258.35	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,095,258.35	100%	0	\$0.00			0
3138XSFC6		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,109,910.92	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,109,910.92	100%	0	\$0.00			0
3138XSFD4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,399.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,082,399.71	100%	0	\$0.00			0
3138XSFE2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,522,928.75	100%	0	\$0.00	NA	0	\$0

Total			25	\$2,522,928.75	100%	0	\$0.00		0	\$0
3138XSKK2	HOMESTREET BANK,		18	\$1,607,128.76	80.75%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		1	\$107,719.00	5.41%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,		3	\$275,294.97	13.84%	0	\$0.00	NA	0	\$0
Total			22	\$1,990,142.73	100%	0	\$0.00		0	\$0
3138XSKL0	HOMESTREET BANK,		21	\$1,832,918.06	80.3%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		1	\$94,406.07	4.14%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,		4	\$355,212.95	15.56%	0	\$0.00	NA	0	\$0
Total			26	\$2,282,537.08	100%	0	\$0.00		0	\$0
3138XSKM8	HOMESTREET BANK,		25	\$3,288,544.20	89.39%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,		2	\$260,368.34	7.08%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$129,820.90	3.53%	0	\$0.00	NA	0	\$0
Total			28	\$3,678,733.44	100%	0	\$0.00		0	\$0
3138XSKN6	HOMESTREET BANK,		23	\$3,050,332.89	95.54%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,		1	\$142,450.00	4.46%	0	\$0.00	NA	0	\$0
Total			24	\$3,192,782.89	100%	0	\$0.00		0	\$0
3138XSKP1	HOMESTREET BANK,		20	\$3,234,528.38	90.97%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		1	\$167,700.00	4.72%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,		1	\$153,552.09	4.31%	0	\$0.00	NA	0	\$0
Total			22	\$3,555,780.47	100%	0	\$0.00		0	\$0
3138XSKQ9	HOMESTREET BANK,		234	\$68,035,706.50	85.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)		1	\$299,250.00	0.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		6	\$1,752,755.53	2.2%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,		34	\$9,295,274.31	11.67%	0	\$0.00	NA	0	\$0

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$297,253.90	0.36%	0	\$0.00	NA	0	\$0
Total			276	\$79,680,240.24	100%	0	\$0.00			0
3138XSKR7		HOMESTREET BANK,	127	\$38,398,356.88	93.46%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$498,699.00	1.21%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC,	8	\$1,838,653.96	4.48%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,148.70	0.85%	0	\$0.00	NA	0	\$0
Total			137	\$41,085,858.54	100%	0	\$0.00			0
3138XSKS5		HOMESTREET BANK,	5	\$1,186,655.00	70.1%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$131,898.54	7.79%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC,	1	\$374,129.00	22.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,692,682.54	100%	0	\$0.00			0
3138XSKT3		HOMESTREET BANK,	46	\$11,500,398.43	86.48%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, (VANCOUVER BRANCH)	1	\$388,800.00	2.92%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$634,630.00	4.77%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC,	4	\$775,035.00	5.83%	0	\$0.00	NA	0	\$0
Total			53	\$13,298,863.43	100%	0	\$0.00			0
3138XSKU0		HOMESTREET BANK,	14	\$1,993,895.47	91.23%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC,	1	\$191,700.00	8.77%	0	\$0.00	NA	0	\$0
Total			15	\$2,185,595.47	100%	0	\$0.00			0
3138XSKV8		HOMESTREET BANK,	10	\$2,973,845.70	79.27%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$371,718.05	9.91%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC,	2	\$405,841.33	10.82%	0	\$0.00	NA	0	\$0
Total			14	\$3,751,405.08	100%	0	\$0.00			0

3138XSKW6	HOMESTREET BANK,	6	\$1,750,740.00	84.57%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	1	\$319,500.00	15.43%	0	\$0.00	NA	0	\$0
Total		7	\$2,070,240.00	100%	0	\$0.00			0
3138XSKX4	HOMESTREET BANK,	18	\$4,629,813.00	91.77%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	1	\$415,000.00	8.23%	0	\$0.00	NA	0	\$0
Total		19	\$5,044,813.00	100%	0	\$0.00			0
3138XSKY2	HOMESTREET BANK,	18	\$5,635,507.00	90.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$319,611.27	5.11%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	1	\$301,500.00	4.82%	0	\$0.00	NA	0	\$0
Total		20	\$6,256,618.27	100%	0	\$0.00			0
3138XSS24	LOANDEPOT.COM, LLC	37	\$11,145,990.14	100%	0	\$0.00	NA	0	\$0
Total		37	\$11,145,990.14	100%	0	\$0.00			0
3138XSS32	LOANDEPOT.COM, LLC	38	\$10,268,013.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,268,013.00	100%	0	\$0.00			0
3138XSS40	LOANDEPOT.COM, LLC	4	\$1,288,398.85	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,288,398.85	100%	0	\$0.00			0
3138XSSZ1	LOANDEPOT.COM, LLC	35	\$10,022,434.53	100%	0	\$0.00	NA	0	\$0
Total		35	\$10,022,434.53	100%	0	\$0.00			0
3138XUA51	RBS CITIZENS, NA	16	\$3,564,800.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,564,800.00	100%	0	\$0.00			0
3138XUAZ5	RBS CITIZENS, NA	31	\$1,845,498.41	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,845,498.41	100%	0	\$0.00			0
3138XUBJ0	RBS CITIZENS, NA	22	\$4,259,680.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,259,680.10	100%	0	\$0.00			0
3138XUBK7	RBS CITIZENS, NA	10	\$2,369,942.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,369,942.00	100%	0	\$0.00			0
3138XUPL0	SWBC MORTGAGE CORPORATION	8	\$2,833,643.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,833,643.88	100%	0	\$0.00			0
3138XVL65		10	\$1,047,710.28	100%	0	\$0.00	NA	0	\$0

		FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
Total			10	\$1,047,710.28	100%	0	\$0.00		0
3138XVR85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,423,903.15	100%	0	\$0.00	NA	0
Total			26	\$6,423,903.15	100%	0	\$0.00		0
3138XVSA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,079,047.41	100%	0	\$0.00	NA	0
Total			13	\$3,079,047.41	100%	0	\$0.00		0
3138XVSB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,406,938.36	100%	0	\$0.00	NA	0
Total			19	\$5,406,938.36	100%	0	\$0.00		0
3138XVSC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,289,575.15	100%	0	\$0.00	NA	0
Total			13	\$3,289,575.15	100%	0	\$0.00		0
3138XVSD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,457,345.28	100%	0	\$0.00	NA	0
Total			17	\$5,457,345.28	100%	0	\$0.00		0
3138XVSE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,370,777.76	100%	0	\$0.00	NA	0
Total			22	\$6,370,777.76	100%	0	\$0.00		0
3138XW4R6		BANK OF CANTON	1	\$138,508.91	0.9%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$466,676.56	3.03%	0	\$0.00	NA	0
		BLUE HILLS BANK	2	\$463,119.60	3%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK	1	\$226,187.95	1.47%	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	2	\$386,621.61	2.51%	0	\$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$198,605.50	1.29%	0	\$0.00	NA	0
		CAPE COD CO-OPERATIVE	1	\$251,882.70	1.63%	0	\$0.00	NA	0
		EASTERN BANK	1	\$180,156.45	1.17%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$649,654.47	4.21%	0	\$0.00	NA	0

	FIDELITY COOPERATIVE BANK	1	\$186,897.91	1.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	1	\$137,550.23	0.89%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK N.A.	2	\$330,655.89	2.14%	0	\$0.00	NA	0	\$0
	FLORENCE SAVINGS BANK	2	\$300,686.65	1.95%	0	\$0.00	NA	0	\$0
	FOXBORO FEDERAL SAVINGS	1	\$124,827.79	0.81%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$240,026.25	1.56%	0	\$0.00	NA	0	\$0
	GREENFIELD CO-OPERATIVE BANK	1	\$149,797.95	0.97%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	3	\$1,035,276.54	6.71%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	4	\$562,668.71	3.65%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	5	\$1,237,612.79	8.03%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK	1	\$174,559.17	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	2	\$596,900.56	3.87%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	3	\$854,400.12	5.54%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$425,033.60	2.76%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	4	\$905,486.94	5.87%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$134,015.11	0.87%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$506,201.63	3.28%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	5	\$1,029,803.98	6.68%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,137,542.71	7.38%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$188,917.42	1.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,258,434.02	8.16%	0	\$0.00	NA	0	\$0
	ST. ANNE'S CREDIT UNION	1	\$277,017.82	1.8%	0	\$0.00	NA	0	\$0
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$248,117.41	1.61%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$151,495.65	0.98%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$262,637.66	1.71%	0	\$0.00	NA	0	\$0
Total		68	\$15,417,978.26	100%	0	\$0.00		0	\$0
3138XW4S4	ACADEMY MORTGAGE CORPORATION	4	\$631,704.44	1.6%	0	\$0.00	NA	0	\$0

AVIDIA BANK	1	\$182,639.60	0.46%	0	\$0.00	NA	0	\$0
BANK OF CANTON	9	\$2,433,002.52	6.18%	0	\$0.00	NA	0	\$0
BANK OF CAPE COD	1	\$109,118.73	0.28%	0	\$0.00	NA	0	\$0
BLUE HILLS BANK	1	\$211,460.00	0.54%	0	\$0.00	NA	0	\$0
BOSTON PRIVATE BANK	2	\$649,922.42	1.65%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS	1	\$320,100.00	0.81%	0	\$0.00	NA	0	\$0
CAPE COD FIVE	2	\$574,570.37	1.46%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	5	\$1,621,609.19	4.12%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$368,503.00	0.94%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	1	\$116,994.25	0.3%	0	\$0.00	NA	0	\$0
EVOLVE BANK AND TRUST	2	\$430,938.41	1.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,870,871.38	4.75%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$109,931.06	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF	8	\$1,513,130.87	3.84%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATIO	2	\$463,089.90	1.18%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COM	1	\$220,511.22	0.56%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES, LLC	1	\$111,072.24	0.28%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	9	\$3,062,024.54	7.77%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	8	\$2,274,457.94	5.77%	0	\$0.00	NA	0	\$0
MEETINGHOUSE COOPERATIVE BANK	2	\$494,312.29	1.26%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, IN	5	\$1,565,041.70	3.97%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$337,560.00	0.86%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC.	3	\$893,621.63	2.27%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	8	\$2,326,971.75	5.91%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	7	\$1,642,565.81	4.17%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC	4	\$1,346,437.18	3.42%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE CORPORATION	11	\$2,560,984.30	6.5%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP INC.	2	\$524,503.80	1.33%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$771,640.60	1.96%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP INC.	1	\$234,717.64	0.6%	0	\$0.00	NA	0	\$0

	PROSPECT MORTGAGE LLC	3	\$995,757.03	2.53%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$466,559.50	1.18%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$182,270.39	0.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	18	\$4,292,709.19	10.9%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$622,903.30	1.58%	0	\$0.00	NA	0	\$0
	SAGE BANK	4	\$854,903.16	2.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,136,620.14	2.89%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$143,075.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE SAVINGS BANK	1	\$159,857.70	0.41%	0	\$0.00	NA	0	\$0
	STONEHAMBANK	1	\$329,800.00	0.84%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,605.35	0.57%	0	\$0.00	NA	0	\$0
Total		155	\$39,387,069.54	100%	0	\$0.00		0	\$0
3138XW4T2	BERKSHIRE BANK	1	\$194,481.69	6.46%	0	\$0.00	NA	0	\$0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$171,525.22	5.7%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE	1	\$275,500.00	9.15%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$273,600.00	9.09%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$129,125.85	4.29%	0	\$0.00	NA	0	\$0
	MECHANICS COOPERATIVE BANK	1	\$79,928.00	2.65%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$210,975.00	7.01%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$310,941.02	10.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$529,830.00	17.6%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$224,070.00	7.44%	0	\$0.00	NA	0	\$0
	SAVERS CO-OPERATIVE BANK	1	\$307,609.62	10.22%	0	\$0.00	NA	0	\$0
	THE SAVINGS BANK	1	\$303,160.85	10.06%	0	\$0.00	NA	0	\$0
Total		14	\$3,010,747.25	100%	0	\$0.00		0	\$0
3138XW4U9	BANK OF CANTON	1	\$209,717.13	7.96%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$114,845.09	4.36%	0	\$0.00	NA	0	\$0
		1	\$260,648.43	9.9%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE C								
	FIRST FEDERAL SAVINGS BANK OF	1	\$95,920.62	3.64%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$255,867.94	9.72%	0	\$0.00	NA	0	\$0
	LEE BANK	2	\$170,689.86	6.48%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$167,800.00	6.37%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	1	\$161,301.42	6.13%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$229,190.86	8.7%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	3	\$680,702.93	25.85%	0	\$0.00	NA	0	\$0
	ST. ANNE'S CREDIT UNION	1	\$286,713.27	10.89%	0	\$0.00	NA	0	\$0
Total		14	\$2,633,397.55	100%	0	\$0.00			0
3138XW4V7	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,625.00	14.02%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE COOPERATIVE BANK	1	\$307,350.00	19.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	2	\$577,667.90	35.91%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$498,108.87	30.97%	0	\$0.00	NA	0	\$0
Total		7	\$1,608,751.77	100%	0	\$0.00			0
3138XW4W5	BANK OF CANTON	2	\$681,092.00	18.77%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$232,507.10	6.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	2	\$330,495.94	9.11%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$238,055.12	6.56%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$242,894.02	6.7%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$154,000.00	4.25%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	1	\$306,095.18	8.44%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	2	\$438,824.68	12.1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$151,131.99	4.17%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$182,170.52	5.02%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$498,400.00	13.74%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$172,000.00	4.73%	0	\$0.00	NA	0	\$0
Total		16	\$3,627,666.55	100%	0	\$0.00			0

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3138XW4X3	BANK OF CANTON	1	\$112,381.64	5.76%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$214,436.01	10.98%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATIO	1	\$121,125.00	6.2%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$290,642.19	14.89%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	2	\$474,134.29	24.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$269,668.02	13.81%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$470,105.00	24.08%	0	\$0.00	NA	0	\$0
Total		9	\$1,952,492.15	100%	0	\$0.00		0	\$0
3138XW6R4	CONSUMERS NATIONAL BANK (17448)	1	\$105,242.42	6.16%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$50,001.00	2.93%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	10	\$875,500.00	51.24%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$88,380.79	5.17%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY (14155)	2	\$201,140.00	11.77%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK (11940)	1	\$95,071.76	5.56%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,874.18	5.84%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,673.65	5.48%	0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$99,871.28	5.85%	0	\$0.00	NA	0	\$0
Total		19	\$1,708,755.08	100%	0	\$0.00		0	\$0
3138XW6S2	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$81,000.00	6.41%	0	\$0.00	NA	0	\$0
	CONSUMERS NATIONAL BANK (17448)	1	\$95,250.00	7.54%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	11	\$899,765.00	71.25%	0	\$0.00	NA	0	\$0
	J. VIRGIL, INC. (17348)	1	\$51,360.00	4.07%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$135,522.18	10.73%	0	\$0.00	NA	0	\$0
Total		16	\$1,262,897.18	100%	0	\$0.00		0	\$0
3138XW6T0	COASTWAY COMMUNITY BANK (13446)	1	\$130,935.06	8.84%	0	\$0.00	NA	0	\$0

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	ENVOY MORTGAGE, LTD.	5	\$593,980.00	40.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (15551)	1	\$149,811.28	10.11%	0	\$0.00	NA	0	\$0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$119,849.02	8.09%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK (15946)	2	\$252,123.17	17.02%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$235,030.00	15.85%	0	\$0.00	NA	0	\$0
Total		12	\$1,481,728.53	100%	0	\$0.00		0	\$0
3138XW6U7	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$132,828.79	9.49%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,500.00	10.18%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	6	\$748,550.00	53.47%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$123,500.00	8.82%	0	\$0.00	NA	0	\$0
	JAMS-01, INC (11258)	1	\$122,482.14	8.75%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$129,957.50	9.29%	0	\$0.00	NA	0	\$0
Total		11	\$1,399,818.43	100%	0	\$0.00		0	\$0
3138XWAV0	GREEN TREE SERVICING LLC	20	\$1,387,163.80	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,387,163.80	100%	0	\$0.00		0	\$0
3138XWK23	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$181,900.00	8.46%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$350,000.00	16.28%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIM	1	\$150,000.00	6.98%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	4	\$428,500.00	19.93%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$323,444.00	15.04%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$189,645.10	8.82%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,560.00	13.89%	0	\$0.00	NA	0	\$0

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$178,229.63	8.29%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$49,912.34	2.31%	0	\$0.00	NA	0	\$0
Total		12	\$2,150,191.07	100%	0	\$0.00		0	\$0
3138XWK31	FIFTH THIRD MORTGAGE COMPANY	8	\$1,829,378.46	85.43%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$312,097.20	14.57%	0	\$0.00	NA	0	\$0
Total		9	\$2,141,475.66	100%	0	\$0.00		0	\$0
3138XWVG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,207.38	12.09%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	11	\$2,144,669.24	67.84%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$182,759.02	5.78%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$451,850.00	14.29%	0	\$0.00	NA	0	\$0
Total		15	\$3,161,485.64	100%	0	\$0.00		0	\$0
3138XWW95	A & N MORTGAGE SERVICES, INC.	1	\$218,975.00	0.15%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	9	\$2,178,975.00	1.47%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	3	\$835,400.00	0.56%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$208,905.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	2	\$437,700.00	0.3%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC.	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC.	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF MISSOURI	2	\$447,710.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$855,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	\$1,052,145.00	0.71%	0	\$0.00	NA	0	\$0
		3	\$848,000.00	0.57%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL FUNDING CORP.								
	AMERICAN FINANCING CORPORATION	1	\$450,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,067,631.28	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$822,500.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$408,960.75	0.28%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$201,521.98	0.14%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$264,100.00	0.18%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC.	5	\$1,672,325.00	1.13%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC.	3	\$930,000.00	0.63%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,650.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A	1	\$367,500.00	0.25%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	9	\$2,936,300.00	1.99%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$209,723.46	0.14%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	7	\$2,236,000.00	1.51%	0	\$0.00	NA	0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$617,859.70	0.42%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$246,905.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$969,600.00	0.66%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$353,112.83	0.24%	0	\$0.00	NA	0	\$0
	CF BANK	3	\$884,950.00	0.6%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$816,000.00	0.55%	0	\$0.00	NA	0	\$0

	CHURCHILL MORTGAGE CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	41	\$11,410,321.63	7.72%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$507,500.00	0.34%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$392,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC.	3	\$839,100.00	0.57%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$311,250.00	0.21%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$235,689.22	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$822,000.00	0.56%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$424,075.48	0.29%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	2	\$538,000.00	0.36%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	10	\$2,154,704.00	1.46%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	13	\$3,715,447.32	2.51%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$272,650.00	0.18%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$352,125.04	0.24%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	3	\$729,300.00	0.49%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	3	\$625,231.49	0.42%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$533,000.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$259,920.00	0.18%	0	\$0.00	NA	0	\$0

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY							
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$556,612.19	0.38%	0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA FUNDING	2	\$530,500.00	0.36%	0	\$0.00	NA	0 \$0
	FIRST CENTURY BANK, N.A.	2	\$943,500.00	0.64%	0	\$0.00	NA	0 \$0
	FIRST EQUITY MORTGAGE, LLC	1	\$411,200.00	0.28%	0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,704.75	0.15%	0	\$0.00	NA	0 \$0
	FIRST HALLMARK MORTGAGE CORP.	1	\$334,400.00	0.23%	0	\$0.00	NA	0 \$0
	FIRST HOPE MORTGAGES, INC.	2	\$409,500.00	0.28%	0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC	9	\$3,045,299.05	2.06%	0	\$0.00	NA	0 \$0
	GOLD COAST BANK	2	\$727,000.00	0.49%	0	\$0.00	NA	0 \$0
	GOLDWATER BANK, N.A.	3	\$609,350.00	0.41%	0	\$0.00	NA	0 \$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$547,585.76	0.37%	0	\$0.00	NA	0 \$0
	GOODMORTGAGE.COM	1	\$412,500.00	0.28%	0	\$0.00	NA	0 \$0
	GRAYSTONE MORTGAGE, LLC	2	\$489,250.00	0.33%	0	\$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	6	\$1,914,300.00	1.29%	0	\$0.00	NA	0 \$0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$195,500.00	0.13%	0	\$0.00	NA	0 \$0
	GROUP ONE MORTGAGE, INC.	5	\$1,240,620.63	0.84%	0	\$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC	5	\$1,264,800.00	0.86%	0	\$0.00	NA	0 \$0
	HAMILTON MORTGAGE CORPORATION	3	\$671,699.76	0.45%	0	\$0.00	NA	0 \$0
	HERITAGE OAKS BANK	1	\$359,515.07	0.24%	0	\$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,716,329.90	1.16%	0	\$0.00	NA	0 \$0
	HONOLULU HOMELOANS INC.	1	\$367,515.40	0.25%	0	\$0.00	NA	0 \$0
	HORIZON BANK, SSB	2	\$530,639.00	0.36%	0	\$0.00	NA	0 \$0
	INDEPENDENT MORTGAGE	1	\$246,000.00	0.17%	0	\$0.00	NA	0 \$0
	INLAND BANK AND TRUST	7	\$1,654,893.65	1.12%	0	\$0.00	NA	0 \$0
	JMJ FINANCIAL GROUP	3	\$1,231,500.00	0.83%	0	\$0.00	NA	0 \$0

	KENILWORTH FINANCIAL, INC	2	\$551,250.00	0.37%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	2	\$455,900.00	0.31%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	4	\$1,074,612.08	0.73%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$579,300.00	0.39%	0	\$0.00	NA	0	\$0
	M&T BANK	12	\$2,566,081.53	1.74%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$372,850.00	0.25%	0	\$0.00	NA	0	\$0
	MARKET USA FEDERAL CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	16	\$3,981,935.28	2.69%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$803,529.63	0.54%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	2	\$415,900.00	0.28%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY	1	\$179,700.00	0.12%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	2	\$743,500.00	0.5%	0	\$0.00	NA	0	\$0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,421,000.00	0.96%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$810,000.00	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	2	\$509,865.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	11	\$3,007,042.71	2.03%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$259,825.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$232,793.05	0.16%	0	\$0.00	NA	0	\$0

	NATIONS RELIABLE LENDING, LLC							
	NEW FED MORTGAGE, CORP.	6	\$2,255,720.00	1.53%	0	\$0.00	NA	0 \$0
	NEWBRIDGE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0 \$0
	NJ LENDERS CORP.	2	\$694,500.00	0.47%	0	\$0.00	NA	0 \$0
	NORTHPOINT MORTGAGE, INC.	2	\$417,100.00	0.28%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,612,050.26	1.09%	0	\$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC	2	\$400,571.28	0.27%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$2,895,600.91	1.96%	0	\$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE, INC.	1	\$343,296.95	0.23%	0	\$0.00	NA	0 \$0
	PATRIOT LENDING SERVICES, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0 \$0
	PERENNIAL FUNDING LLC	1	\$216,000.00	0.15%	0	\$0.00	NA	0 \$0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$725,230.00	0.49%	0	\$0.00	NA	0 \$0
	PINNACLE MORTGAGE, INC.	2	\$521,000.00	0.35%	0	\$0.00	NA	0 \$0
	POLI MORTGAGE GROUP, INC	2	\$700,150.00	0.47%	0	\$0.00	NA	0 \$0
	PREMIER BANK	2	\$696,920.00	0.47%	0	\$0.00	NA	0 \$0
	PREMIER COMMERCIAL BANK	1	\$269,100.00	0.18%	0	\$0.00	NA	0 \$0
	PREMIER HOME MORTGAGE, INC.	2	\$480,925.00	0.33%	0	\$0.00	NA	0 \$0
	PRESIDENTIAL BANK, FSB	1	\$184,300.00	0.12%	0	\$0.00	NA	0 \$0
	PRINCETON MORTGAGE CORPORATION	1	\$312,550.00	0.21%	0	\$0.00	NA	0 \$0
	PRIORITY MORTGAGE CORP.	1	\$183,920.00	0.12%	0	\$0.00	NA	0 \$0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$538,267.43	0.36%	0	\$0.00	NA	0 \$0
	QUAD CITY BANK AND TRUST COMPANY	1	\$281,600.00	0.19%	0	\$0.00	NA	0 \$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$604,000.00	0.41%	0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,226,579.24	1.51%	0	\$0.00	NA	0 \$0
	RESOURCE LENDERS, INC.	2	\$425,382.08	0.29%	0	\$0.00	NA	0 \$0

	RHMC FINANCIAL CORP	1	\$260,775.00	0.18%	0	\$0.00	NA	0	\$0
	RITE LEND INC.	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,570,600.00	1.06%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC.	3	\$872,190.52	0.59%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$514,000.00	0.35%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$556,910.00	0.38%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	2	\$733,479.00	0.5%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	3	\$742,500.00	0.5%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	3	\$699,925.00	0.47%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	2	\$457,881.98	0.31%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$407,675.00	0.28%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	12	\$3,166,300.00	2.14%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A.	2	\$495,400.00	0.34%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,386,500.00	0.94%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC.	3	\$891,300.00	0.6%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$513,023.97	0.35%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	3	\$673,690.00	0.46%	0	\$0.00	NA	0	\$0
	SULLIVAN FINANCIAL SERVICES, INC.	2	\$670,400.00	0.45%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$201,100.00	0.14%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC.	1	\$245,645.56	0.17%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE, INC.	1	\$405,850.00	0.27%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	6	\$1,564,185.76	1.06%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS	3	\$753,360.00	0.51%	0	\$0.00	NA	0	\$0

	BANK							
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,600.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,004,400.00	0.68%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$399,000.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$468,840.00	0.32%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$305,200.00	0.21%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	5	\$1,008,000.00	0.68%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,044,691.37	0.71%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$288,500.00	0.2%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$263,200.00	0.18%	0	\$0.00	NA	0
	UNITY BANK	3	\$879,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	15	\$4,378,434.42	2.96%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,521,500.00	1.03%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$224,690.02	0.15%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	2	\$470,155.00	0.32%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$647,700.00	0.44%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	5	\$1,683,421.13	1.14%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,082,400.00	0.73%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$715,872.78	0.48%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,500.00	0.15%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$392,260.00	0.24%	0	\$0.00	NA	0
Total		533	\$147,870,283.28	100%	0	\$0.00		0
3138XWXA1		7	\$1,249,193.91	100%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC								
Total			7	\$1,249,193.91	100%	0	\$0.00		0	\$0
3138XWXL7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$772,166.90	1.03%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC	2	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0
		ADAMS MORTGAGE, LLC	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0
		ALAMEDA MORTGAGE CORPORATION	1	\$404,454.45	0.54%	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$279,622.83	0.37%	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$311,570.15	0.41%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	2	\$525,974.34	0.7%	0	\$0.00	NA	0	\$0
		AMERICAN MIDWEST BANK	1	\$313,577.03	0.42%	0	\$0.00	NA	0	\$0
		AMERICASH	4	\$1,317,928.89	1.75%	0	\$0.00	NA	0	\$0
		APL FEDERAL CREDIT UNION	1	\$333,539.84	0.44%	0	\$0.00	NA	0	\$0
		ASSURED MORTGAGE, INC.	5	\$1,296,692.97	1.73%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LENDING, INC.	1	\$268,870.63	0.36%	0	\$0.00	NA	0	\$0
		BANK OF THE PACIFIC	1	\$262,820.77	0.35%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK	5	\$1,310,381.58	1.74%	0	\$0.00	NA	0	\$0
		BRIGHTEN LENDING	2	\$726,000.00	0.97%	0	\$0.00	NA	0	\$0
		C & F MORTGAGE CORPORATION	3	\$751,732.89	1%	0	\$0.00	NA	0	\$0
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$609,582.94	0.81%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, LLC	3	\$976,875.54	1.3%	0	\$0.00	NA	0	\$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$193,239.35	0.26%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING GROUP, LLC	1	\$298,846.91	0.4%	0	\$0.00	NA	0	\$0
		CENTRAL BANK	1	\$295,503.05	0.39%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO, INC.	1	\$310,830.74	0.41%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,710,146.37	7.6%	0	\$0.00	NA	0	\$0
		COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$453,274.64	0.6%	0	\$0.00	NA	0	\$0

	OF COLONIAL SAVINGS								
	COMMUNITY HOME LENDING, INC.	3	\$638,818.68	0.85%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$242,665.22	0.32%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC.	3	\$924,493.52	1.23%	0	\$0.00	NA	0	\$0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$595,000.00	0.79%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	2	\$479,738.15	0.64%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$796,687.01	1.06%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$591,445.95	0.79%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	2	\$631,089.16	0.84%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$301,593.20	0.4%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$299,595.89	0.4%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$255,639.30	0.34%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$359,006.28	0.48%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$203,126.01	0.27%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	2	\$630,670.72	0.84%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A.	1	\$559,228.47	0.74%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$267,622.39	0.36%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP.	1	\$187,740.98	0.25%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC.	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	2	\$554,952.18	0.74%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$416,425.49	0.55%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A.	1	\$186,148.91	0.25%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,999.08	0.27%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,628.76	0.63%	0	\$0.00	NA	0	\$0

	GROUP ONE MORTGAGE, INC.	1	\$265,641.69	0.35%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$712,633.61	0.95%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$418,304.84	0.56%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$194,737.33	0.26%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,712,359.10	2.28%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	2	\$557,580.74	0.74%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$184,011.80	0.24%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	2	\$600,249.73	0.8%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	3	\$952,706.84	1.27%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	5	\$976,514.88	1.3%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$822,676.30	1.09%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$569,072.26	0.76%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORP.	1	\$292,537.24	0.39%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$787,032.29	1.05%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$435,691.38	0.58%	0	\$0.00	NA	0	\$0
	MARKET MORTGAGE CO., LTD.	2	\$533,770.31	0.71%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	7	\$2,117,437.72	2.82%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$376,492.04	0.5%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	2	\$627,846.52	0.84%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$297,598.59	0.4%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$391,797.18	0.52%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	2	\$735,971.57	0.98%	0	\$0.00	NA	0	\$0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE 2000, INC.	1	\$624,638.23	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$222,692.76	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL,	2	\$594,719.28	0.79%	0	\$0.00	NA	0	\$0

	INC.							
	MORTGAGE MASTER PACIFIC	1	\$587,189.89	0.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	11	\$3,112,607.53	4.14%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$674,343.44	0.9%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$415,426.86	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$403,906.91	0.54%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$852,213.33	1.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	3	\$661,738.64	0.88%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$316,500.00	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$715,181.14	0.95%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	7	\$1,802,987.39	2.4%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$179,757.54	0.24%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC.	1	\$263,556.39	0.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$931,704.95	1.24%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$511,697.71	0.68%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$230,874.24	0.31%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$208,961.71	0.28%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$247,658.32	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$297,671.99	0.4%	0	\$0.00	NA	0
	RITE LEND INC.	1	\$413,392.40	0.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$250,047.19	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	\$551,456.48	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$799,833.02	1.06%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$274,621.13	0.37%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$304,000.00	0.4%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$369,989.55	0.49%	0	\$0.00	NA	0
		1	\$209,600.00	0.28%	0	\$0.00	NA	0

	SECURE LENDING SOLUTIONS, INC.							
	SECURE ONE CAPITAL CORPORATION	2	\$580,810.19	0.77%	0	\$0.00	NA	0 \$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$258,044.00	0.34%	0	\$0.00	NA	0 \$0
	SECURITY HOME MORTGAGE LLC	4	\$851,917.35	1.13%	0	\$0.00	NA	0 \$0
	SECURITY MORTGAGE FUNDING CORP.	1	\$284,507.48	0.38%	0	\$0.00	NA	0 \$0
	SEVERN SAVINGS BANK, FSB	1	\$206,300.00	0.27%	0	\$0.00	NA	0 \$0
	SIGNATURE MORTGAGE CORPORATION	1	\$301,084.61	0.4%	0	\$0.00	NA	0 \$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,445.40	0.24%	0	\$0.00	NA	0 \$0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$574,895.89	0.77%	0	\$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$247,616.00	0.33%	0	\$0.00	NA	0 \$0
	STOCKTON MORTGAGE CORPORATION	2	\$409,357.52	0.54%	0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE, INC.	2	\$492,023.73	0.65%	0	\$0.00	NA	0 \$0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$354,699.52	0.47%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION	5	\$1,315,846.96	1.75%	0	\$0.00	NA	0 \$0
	SUNSTREET MORTGAGE, LLC	1	\$183,646.63	0.24%	0	\$0.00	NA	0 \$0
	THE BANK OF MAINE	1	\$328,546.73	0.44%	0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	3	\$740,872.09	0.99%	0	\$0.00	NA	0 \$0
	TOWNSTONE FINANCIAL, INC.	1	\$225,788.49	0.3%	0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,718.94	0.27%	0	\$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	2	\$670,491.21	0.89%	0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$532,025.54	0.71%	0	\$0.00	NA	0 \$0
	USA DIRECT FUNDING, NMLS: 3240	4	\$999,176.02	1.33%	0	\$0.00	NA	0 \$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$251,117.55	0.33%	0	\$0.00	NA	0 \$0
	VANTAGESOUTH BANK	1	\$261,439.31	0.35%	0	\$0.00	NA	0 \$0
		1	\$225,000.00	0.3%	0	\$0.00	NA	0 \$0

	VICTORIA FINANCIAL CORP.								
	WATERMARK CAPITAL, INC.	1	\$269,619.58	0.36%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$265,625.21	0.35%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC.	4	\$1,457,524.58	1.94%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$244,662.46	0.33%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$219,703.65	0.29%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$607,545.70	0.82%	0	\$0.00	NA	0	\$0
Total		266	\$75,146,882.48	100%	0	\$0.00		0	\$0
3138XWXQ6	ALL WESTERN MORTGAGE, INC.	2	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$227,500.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$164,329.51	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$250,500.00	0.53%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD.	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	2	\$339,000.00	0.71%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$156,800.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$158,310.67	0.33%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	250	\$41,126,822.39	86.35%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$149,390.47	0.31%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,545.57	0.54%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$308,000.00	0.65%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0

	MSA MORTGAGE, LLC	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC.	1	\$131,021.67	0.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$447,650.00	0.94%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,800.00	0.33%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	4	\$808,200.00	1.7%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,300.00	0.28%	0	\$0.00	NA	0	\$0
	RITE LEND INC.	1	\$198,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$532,000.00	1.12%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC.	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$203,196.16	0.39%	0	\$0.00	NA	0	\$0
Total		283	\$47,627,566.44	100%	0	\$0.00		0	\$0
3138XWXR4	GREEN TREE SERVICING LLC	11	\$1,514,731.37	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,514,731.37	100%	0	\$0.00		0	\$0
3138XX2R6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$796,411.73	11.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	8	\$2,386,581.10	33.36%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$394,139.74	5.51%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$475,887.43	6.65%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$756,893.35	10.58%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$670,994.59	9.38%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$451,959.44	6.32%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$378,927.32	5.3%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	1	\$284,475.42	3.98%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	4	\$558,529.96	7.79%	0	\$0.00	NA	0	\$0
Total		28	\$7,154,800.08	100%	0	\$0.00			0
3138XX2S4	BANK OF AMERICA, N.A.	1	\$150,840.52	15.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$118,962.19	11.86%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,504.61	14.31%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$111,516.34	11.12%	0	\$0.00	NA	0	\$0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$477,927.19	47.67%	0	\$0.00	NA	0	\$0
Total		6	\$1,002,750.85	100%	0	\$0.00			0
3138XX2T2	BANK OF AMERICA, N.A.	8	\$1,689,412.25	29.38%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$84,651.06	1.47%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$264,139.11	4.59%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,615.85	2.83%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,546.47	5.89%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$541,787.74	9.42%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$569,579.20	9.91%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$130,451.17	2.27%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$203,133.84	3.53%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$907,492.89	15.78%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$415,252.96	7.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$283,154.63	4.92%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$159,315.98	2.79%	0	\$0.00	NA	0	\$0

		CREDIT UNION							
Total			24	\$5,749,533.15	100%	0	\$0.00		0
3138XX2U9		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$899,400.71	58.47%	0	\$0.00	NA	0
		PHH HOME LOANS,LLC , A LIMITED LIABILITY COMPANY	1	\$193,452.37	12.58%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$445,354.43	28.95%	0	\$0.00	NA	0
Total			8	\$1,538,207.51	100%	0	\$0.00		0
3138XX2V7		COLDWELL BANKER HOME LOANS	6	\$1,357,847.26	51.55%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$574,616.20	21.81%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$502,310.42	19.07%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$199,445.95	7.57%	0	\$0.00	NA	0
Total			12	\$2,634,219.83	100%	0	\$0.00		0
3138XX2W5		BANK OF AMERICA, N.A.	2	\$395,454.66	12.31%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$229,675.05	7.15%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$253,450.32	7.89%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$2,162,710.58	67.35%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$170,000.00	5.3%	0	\$0.00	NA	0
Total			17	\$3,211,290.61	100%	0	\$0.00		0
3138XX2X3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	3.02%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$373,882.92	5.66%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$128,078.70	1.94%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	17	\$3,504,141.63	53.08%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$163,614.27	2.48%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$698,401.11	10.58%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	4	\$827,383.48	12.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$157,761.57	2.39%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$219,696.90	3.33%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$329,033.42	4.99%	0	\$0.00	NA	0
Total			34	\$6,601,441.93	100%	0	\$0.00		0

3138XX2Y1	ACOPIA, LLC, A CORPORATION	1	\$358,009.04	2.19%	0	\$0.00	NA	0	\$0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$214,878.55	1.31%	0	\$0.00	NA	0	\$0
	AUGUSTA MORTGAGE COMPANY	1	\$314,566.01	1.92%	0	\$0.00	NA	0	\$0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,313.31	1%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$687,949.32	4.21%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$992,654.16	6.07%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL BANK	1	\$416,412.45	2.55%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$245,701.02	1.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC.	5	\$1,186,793.26	7.25%	0	\$0.00	NA	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$439,351.79	2.69%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$327,537.86	2%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$576,902.09	3.53%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$307,575.66	1.88%	0	\$0.00	NA	0	\$0
	MOHAVE STATE BANK, A STATE BANK	1	\$164,444.82	1.01%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	2.44%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$159,674.71	0.98%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$2,255,091.17	13.78%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.95%	0	\$0.00	NA	0	\$0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA	1	\$237,672.10	1.45%	0	\$0.00	NA	0	\$0

	BAYPORT CREDIT UNION, A VIRGINIA CORPORAT								
	PHH HOME LOANS, LLC	1	\$518,274.61	3.17%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,115,767.99	12.93%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,483.35	2.29%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,346,326.50	8.23%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	3	\$837,573.48	5.12%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$221,387.20	1.35%	0	\$0.00	NA	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$946,433.63	5.79%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,569.38	0.95%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$238,663.25	1.46%	0	\$0.00	NA	0	\$0
Total		55	\$16,359,455.62	100%	0	\$0.00		0	\$0
3138XX2Z8	BANCO POPULAR NORTH AMERICA	1	\$234,698.88	10.82%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$113,197.24	5.22%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	7	\$1,501,501.17	69.23%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$319,574.76	14.73%	0	\$0.00	NA	0	\$0
Total		10	\$2,168,972.05	100%	0	\$0.00		0	\$0
3138XX3A2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$915,792.44	18.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$450,996.93	8.93%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC.	1	\$209,717.12	4.15%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$212,220.17	4.2%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$779,115.09	15.42%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL	1	\$219,710.29	4.35%	0	\$0.00	NA	0	\$0

	BANKER HOME LOANS								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,137.74	6.75%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$643,122.20	12.73%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$650,030.80	12.87%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$329,555.48	6.52%	0	\$0.00	NA	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,642.61	5.95%	0	\$0.00	NA	0	\$0
Total		17	\$5,051,040.87	100%	0	\$0.00		0	\$0
3138XX3B0	BANCO POPULAR NORTH AMERICA	1	\$144,305.15	3.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$406,679.26	10.18%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$116,049.85	2.91%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$121,796.49	3.05%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$393,834.03	9.86%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$263,531.56	6.6%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	6	\$779,457.33	19.52%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$251,077.12	6.29%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LAIBILITI COMPANY	1	\$128,704.68	3.22%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,724.34	3.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,016,769.58	25.46%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$127,853.34	3.2%	0	\$0.00	NA	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,830.77	2.85%	0	\$0.00	NA	0	\$0
Total		31	\$3,993,613.50	100%	0	\$0.00		0	\$0
3138XX3C8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,682.59	2.64%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	7	\$522,556.81	18.5%	0	\$0.00	NA	0	\$0

	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$81,645.89	2.89%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$120,901.01	4.28%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	7	\$494,796.99	17.52%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$260,213.20	9.21%	0	\$0.00	NA	0	\$0
	COMERICA BANK	4	\$259,236.98	9.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$58,750.30	2.08%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$64,426.18	2.28%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$214,086.84	7.58%	0	\$0.00	NA	0	\$0
	MOHAVE STATE BANK, A STATE BANK	1	\$50,985.50	1.81%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,160.22	2.91%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$159,973.88	5.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$186,447.29	6.6%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$61,483.34	2.18%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$131,935.04	4.68%	0	\$0.00	NA	0	\$0
Total		42	\$2,824,282.06	100%	0	\$0.00		0	\$0
3138XX3D6	BANK OF AMERICA, N.A.	5	\$489,640.54	20.93%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$94,401.38	4.04%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE CORPORATION	1	\$99,574.03	4.26%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$297,915.08	12.74%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$86,175.00	3.68%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$187,972.82	8.04%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,784.46	4.14%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$99,137.92	4.24%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$389,406.41	16.65%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$89,619.11	3.83%	0	\$0.00	NA	0	\$0

	MECHANICS BANK	1	\$107,953.48	4.61%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,524.98	4.68%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$91,610.64	3.92%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$99,578.48	4.24%	0	\$0.00	NA	0	\$0
Total		24	\$2,339,294.33	100%	0	\$0.00		0	\$0
3138XX3E4	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43	4.97%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	5	\$300,740.91	13.65%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$196,512.31	8.92%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$209,026.03	9.49%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$87,263.74	3.96%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$187,082.07	8.49%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$99,589.48	4.52%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	2	\$182,576.65	8.29%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$95,605.89	4.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$735,097.49	33.37%	0	\$0.00	NA	0	\$0
Total		25	\$2,203,043.00	100%	0	\$0.00		0	\$0
3138XX3F1	BANCO POPULAR NORTH AMERICA	1	\$132,519.03	0.56%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	27	\$6,726,502.28	28.65%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	3	\$943,931.91	4.02%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	7	\$2,004,145.03	8.54%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	6	\$1,028,708.24	4.38%	0	\$0.00	NA	0	\$0
	COMERICA BANK	5	\$903,365.29	3.85%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	1	\$199,140.49	0.85%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$513,485.26	2.19%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE CORPORATION	1	\$167,280.33	0.71%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	6	\$1,603,823.14	6.83%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	12	\$2,076,319.89	8.84%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$787,204.94	3.35%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	4	\$795,435.30	3.39%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,283,135.66	5.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$2,839,315.73	12.09%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$211,782.29	0.9%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	5	\$1,263,464.67	5.39%	0	\$0.00	NA	0	\$0
Total		107	\$23,479,559.48	100%	0	\$0.00		0	\$0
3138XX3G9	BANK OF AMERICA, N.A.	2	\$312,833.61	9.36%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$262,816.28	7.87%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$56,750.00	1.7%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$27,200.00	0.81%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	3	\$379,171.05	11.35%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$211,129.68	6.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,914,985.07	57.31%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$176,279.57	5.28%	0	\$0.00	NA	0	\$0
Total		20	\$3,341,165.26	100%	0	\$0.00		0	\$0
3138XX3H7	CARTUS HOME LOANS	4	\$716,644.32	54.21%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS, LLC	1	\$390,280.00	29.52%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,028.40	16.27%	0	\$0.00	NA	0	\$0
Total		6	\$1,321,952.72	100%	0	\$0.00		0	\$0
3138XX3J3	CARTUS HOME LOANS	24	\$5,187,119.54	94.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$319,600.52	5.8%	0	\$0.00	NA	0	\$0
Total		26	\$5,506,720.06	100%	0	\$0.00		0	\$0
3138XX3K0	BANK OF AMERICA, N.A.	5	\$718,122.45	13.76%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	10	\$1,366,437.32	26.18%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$259,663.44	4.98%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE CORPORATION	1	\$125,827.34	2.41%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	2	\$277,436.84	5.32%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	7	\$962,695.86	18.45%	0	\$0.00	NA	0	\$0
		1	\$149,788.66	2.87%	0	\$0.00	NA	0	\$0

	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO								
	PATRIOT FEDERAL CREDIT UNION	1	\$141,804.37	2.72%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$140,000.00	2.68%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$132,448.30	2.54%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,832.32	2.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$540,581.32	10.36%	0	\$0.00	NA	0	\$0
	PLAZA PARK BANK	1	\$138,317.14	2.65%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$132,500.00	2.53%	0	\$0.00	NA	0	\$0
Total		38	\$5,218,455.36	100%	0	\$0.00		0	\$0
3138XX3L8	BANK OF AMERICA, N.A.	7	\$956,617.18	16.25%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,250.00	2.5%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$129,137.32	2.19%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$275,164.13	4.67%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$274,616.13	4.67%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$140,611.19	2.39%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,614.59	2.39%	0	\$0.00	NA	0	\$0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$127,831.44	2.17%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$273,412.85	4.64%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC.	2	\$274,030.38	4.66%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	5	\$706,036.28	11.99%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$263,170.70	4.47%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$147,051.65	2.5%	0	\$0.00	NA	0	\$0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$144,611.10	2.46%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$272,766.14	4.63%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,800.00	2.46%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,656.97	2.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$945,604.73	16.06%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,025.96	2.19%	0	\$0.00	NA	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$264,381.48	4.51%	0	\$0.00	NA	0	\$0
Total		43	\$5,886,390.22	100%	0	\$0.00		0	\$0
3138XX3M6	BANK OF AMERICA, N.A.	1	\$129,598.37	11.86%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$140,150.25	12.83%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	12.45%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL BANK	1	\$132,337.08	12.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$129,340.77	11.84%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$146,602.68	13.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$143,830.93	13.16%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$134,759.10	12.33%	0	\$0.00	NA	0	\$0
Total		8	\$1,092,619.18	100%	0	\$0.00		0	\$0
3138XX3N4	BANK OF AMERICA, N.A.	6	\$407,193.07	17.13%	0	\$0.00	NA	0	\$0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$64,910.44	2.73%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	6	\$464,265.05	19.53%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$300,085.83	12.62%	0	\$0.00	NA	0	\$0
	COMERICA BANK	3	\$241,466.96	10.16%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$56,921.19	2.39%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE CORPORATION	1	\$74,897.77	3.15%	0	\$0.00	NA	0	\$0

	KEYBANK NATIONAL ASSOCIATION	5	\$360,394.08	15.16%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$114,840.84	4.83%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$84,882.89	3.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$72,949.16	3.07%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$84,765.37	3.57%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$49,930.61	2.09%	0	\$0.00	NA	0	\$0
Total		33	\$2,377,503.26	100%	0	\$0.00		0	\$0
3138XX5R3	AMBER SKY HOME MORTGAGE LLC	2	\$688,000.00	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$260,100.00	0.52%	0	\$0.00	NA	0	\$0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	2	\$399,931.79	0.8%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	148	\$41,312,222.92	82.14%	0	\$0.00	NA	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$327,515.82	0.65%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC	1	\$339,461.12	0.67%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE SERVICES CORP.	4	\$1,072,348.68	2.13%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$496,500.00	0.99%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	2	\$743,130.00	1.48%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	3	\$738,725.00	1.47%	0	\$0.00	NA	0	\$0
	HOME SOLUTIONS GROUP, INC.	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP.	1	\$168,372.90	0.33%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0
	SMI LENDING INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0

	SPRINGWATER CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,255,767.50	2.5%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0
Total		180	\$50,292,025.73	100%	0	\$0.00		0	\$0
3138XX5S1	COLE TAYLOR BANK	33	\$3,210,904.34	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,210,904.34	100%	0	\$0.00		0	\$0
3138XX5T9	COLE TAYLOR BANK	25	\$2,948,259.46	86.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,700.00	3.47%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	2	\$237,619.24	6.94%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$119,838.36	3.49%	0	\$0.00	NA	0	\$0
Total		29	\$3,424,417.06	100%	0	\$0.00		0	\$0
3138XX5U6	C&R MORTGAGE CORPORATION	1	\$147,796.10	2.56%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	36	\$4,945,095.02	85.73%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$127,028.66	2.2%	0	\$0.00	NA	0	\$0
	GOOGAIN INC. DBA MAXREAL	1	\$139,811.42	2.42%	0	\$0.00	NA	0	\$0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$147,700.00	2.56%	0	\$0.00	NA	0	\$0
	MC FINANCIAL, INC.	1	\$135,000.00	2.34%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C.	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$0
Total		42	\$5,768,431.20	100%	0	\$0.00		0	\$0
3138XX5V4	COLE TAYLOR BANK	15	\$1,019,889.57	95.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$50,350.00	4.7%	0	\$0.00	NA	0	\$0
Total		16	\$1,070,239.57	100%	0	\$0.00		0	\$0
3138XX5W2	BANCOHIO FINANCIAL LLC	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0
		1	\$309,618.83	1.74%	0	\$0.00	NA	0	\$0

	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN								
	COLE TAYLOR BANK	47	\$14,357,379.80	80.46%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	1.3%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$219,716.81	1.23%	0	\$0.00	NA	0	\$0
	GOOGAIN INC. DBA MAXREAL	2	\$486,000.00	2.72%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP.	1	\$257,000.00	1.44%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,051.63	1.51%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION	1	\$251,000.00	1.41%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE INC	1	\$255,000.00	1.43%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,000.00	1.14%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C.	1	\$186,400.00	1.04%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC.	1	\$347,652.00	1.95%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$269,660.30	1.51%	0	\$0.00	NA	0	\$0
Total		61	\$17,844,479.37	100%	0	\$0.00		0	\$0
3138XX5X0	AMERICAN FINANCIAL LENDING, INC.	1	\$100,000.00	3.62%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC.	1	\$89,500.64	3.24%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC.	1	\$100,001.89	3.62%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	18	\$1,783,786.30	64.64%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	3.26%	0	\$0.00	NA	0	\$0
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$97,876.71	3.55%	0	\$0.00	NA	0	\$0
	MORTGAGE SELECT, INC	1	\$97,500.00	3.53%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$107,867.21	3.91%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$104,500.00	3.79%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$93,750.00	3.4%	0	\$0.00	NA	0	\$0

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		SMI LENDING INC.	1	\$94,874.37	3.44%	0	\$0.00	NA	0	\$0
Total			28	\$2,759,657.12	100%	0	\$0.00			0
3138XX5Y8		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$127,875.66	7.61%	0	\$0.00	NA	0	\$0
		COLE TAYLOR BANK	10	\$1,286,264.65	76.51%	0	\$0.00	NA	0	\$0
		GENEVA FINANCIAL, LLC	1	\$133,328.15	7.93%	0	\$0.00	NA	0	\$0
		TRANSWEST CREDIT UNION	1	\$133,700.00	7.95%	0	\$0.00	NA	0	\$0
Total			13	\$1,681,168.46	100%	0	\$0.00			0
3138XX5Z5		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$375,558.56	7.71%	0	\$0.00	NA	0	\$0
		COLE TAYLOR BANK	13	\$3,267,491.99	67.07%	0	\$0.00	NA	0	\$0
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$393,276.88	8.07%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$290,700.00	5.97%	0	\$0.00	NA	0	\$0
		GREG BISSMEYER DBA GB MORTGAGE	1	\$43,302.52	0.89%	0	\$0.00	NA	0	\$0
		MIE FINANCIAL, INC	1	\$320,000.00	6.57%	0	\$0.00	NA	0	\$0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$181,791.24	3.72%	0	\$0.00	NA	0	\$0
Total			19	\$4,872,121.19	100%	0	\$0.00			0
3138XX6A9		COLE TAYLOR BANK	8	\$1,455,424.98	86.3%	0	\$0.00	NA	0	\$0
		NEW ERA MORTGAGE SERVICES, INC	1	\$231,000.00	13.7%	0	\$0.00	NA	0	\$0
Total			9	\$1,686,424.98	100%	0	\$0.00			0
3138XX6B7		AMBER SKY HOME MORTGAGE LLC	1	\$622,825.93	3.42%	0	\$0.00	NA	0	\$0
		CLASSIC HOME LOANS, LLC	1	\$172,500.00	0.95%	0	\$0.00	NA	0	\$0
		COLE TAYLOR BANK	81	\$14,867,562.05	81.54%	0	\$0.00	NA	0	\$0
		DYNAMIC MORTGAGE SERVICES CORP.	1	\$270,750.00	1.48%	0	\$0.00	NA	0	\$0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,252.97	2.28%	0	\$0.00	NA	0	\$0
		GRANITE FEDERAL CREDIT UNION	1	\$111,521.19	0.61%	0	\$0.00	NA	0	\$0
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$154,400.00	0.85%	0	\$0.00	NA	0	\$0

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	JT, INC. DBA NORTEX MORTGAGE	2	\$567,451.89	3.11%	0	\$0.00	NA	0	\$0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS, INC.	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,576.79	0.55%	0	\$0.00	NA	0	\$0
	SMI LENDING INC.	2	\$211,050.00	1.16%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C.	3	\$403,072.42	2.2%	0	\$0.00	NA	0	\$0
Total		98	\$18,232,463.24	100%	0	\$0.00		0	\$0
3138XX6C5	BANCOHIO FINANCIAL LLC	1	\$105,075.00	6.03%	0	\$0.00	NA	0	\$0
	CLASSIC HOME LOANS, LLC	1	\$52,483.66	3.01%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	11	\$1,191,622.34	68.35%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$113,138.38	6.49%	0	\$0.00	NA	0	\$0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$142,449.73	8.17%	0	\$0.00	NA	0	\$0
	SMI LENDING INC.	1	\$138,750.00	7.95%	0	\$0.00	NA	0	\$0
Total		16	\$1,743,519.11	100%	0	\$0.00		0	\$0
3138XX6D3	COLE TAYLOR BANK	4	\$1,258,825.86	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,258,825.86	100%	0	\$0.00		0	\$0
3138XX6E1	COLE TAYLOR BANK	6	\$1,747,114.76	61.02%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,557.96	14.51%	0	\$0.00	NA	0	\$0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$284,000.00	9.92%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$416,357.96	14.55%	0	\$0.00	NA	0	\$0
Total		9	\$2,863,030.68	100%	0	\$0.00		0	\$0
3138XXJ31	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,215,750.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,215,750.00	100%	0	\$0.00		0	\$0

3138XXJ49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,198,850.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,198,850.00	100%	0	\$0.00		0	\$0
3138XXRM0	AMERICAN NATIONAL BANK AND TRUST CO	1	\$123,329.85	1.33%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	2	\$102,800.00	1.11%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$359,504.02	3.88%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$173,360.82	1.87%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	2	\$451,151.22	4.86%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$111,845.70	1.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$343,800.00	3.71%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$86,500.00	0.93%	0	\$0.00	NA	0	\$0
	DEWITT BANK & TRUST	1	\$172,000.00	1.85%	0	\$0.00	NA	0	\$0
	DEWITT BANK & TRUST CO.	1	\$158,000.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	3	\$569,713.99	6.14%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$175,750.00	1.89%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,933.50	2.54%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$349,118.35	3.76%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	3	\$413,919.91	4.46%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$348,058.92	3.75%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	4	\$824,878.11	8.89%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$546,401.17	5.89%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$211,100.00	2.28%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$295,192.73	3.18%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$335,063.74	3.61%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING	1	\$158,331.15	1.71%	0	\$0.00	NA	0	\$0

	PULASKI BANK HOME LENDING (SPRINGFI	1	\$130,819.52	1.41%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$191,735.48	2.07%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$902,549.81	9.73%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$275,200.00	2.97%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	2	\$577,066.37	6.22%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$533,763.60	5.76%	0	\$0.00	NA	0	\$0
Total		49	\$9,276,887.96	100%	0	\$0.00		0	\$0
3138XXRN8	BANKERS TRUST COMPANY	2	\$271,351.41	15.14%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	3	\$275,610.99	15.37%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$415,199.24	23.16%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	2	\$389,058.11	21.7%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$308,000.00	17.18%	0	\$0.00	NA	0	\$0
	OHNWARD BANK AND TRUST	1	\$133,472.00	7.45%	0	\$0.00	NA	0	\$0
Total		10	\$1,792,691.75	100%	0	\$0.00		0	\$0
3138XXRP3	AMERICAN NATIONAL BANK AND TRUST CO	1	\$166,400.00	1.88%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	4	\$611,550.00	6.92%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$333,309.00	3.77%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	4	\$853,075.00	9.66%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$369,000.00	4.18%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$135,000.00	1.53%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	2	\$417,744.77	4.73%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	7	\$1,243,000.00	14.07%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$276,050.00	3.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$416,400.00	4.71%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$170,525.00	1.93%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$223,691.38	2.53%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$225,200.00	2.55%	0	\$0.00	NA	0	\$0

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	LINCOLN SAVINGS BANK	3	\$822,225.00	9.31%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,050.00	4.78%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	4	\$882,599.00	9.99%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$417,000.00	4.72%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING (COUNCIL	1	\$180,000.00	2.04%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$549,200.00	6.22%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$119,830.92	1.36%	0	\$0.00	NA	0	\$0
Total		44	\$8,833,850.07	100%	0	\$0.00		0	\$0
3138XXRQ1	BANK OF NORTH CAROLINA	1	\$48,328.49	4.64%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$100,800.00	9.67%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$195,753.40	18.78%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$81,440.00	7.81%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,884.25	8.82%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY	1	\$74,806.55	7.18%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$93,881.73	9.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$355,400.00	34.09%	0	\$0.00	NA	0	\$0
Total		12	\$1,042,294.42	100%	0	\$0.00		0	\$0
3138XXTP1	FIRST NATIONAL BANK OF OMAHA	77	\$17,670,959.55	100%	0	\$0.00	NA	0	\$0
Total		77	\$17,670,959.55	100%	0	\$0.00		0	\$0
3138XXTQ9	FIRST NATIONAL BANK OF OMAHA	15	\$3,680,073.94	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,680,073.94	100%	0	\$0.00		0	\$0
3138XXTR7	FIRST NATIONAL BANK OF OMAHA	12	\$2,921,565.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,921,565.84	100%	0	\$0.00		0	\$0
3138XXTS5	FIRST NATIONAL BANK OF OMAHA	14	\$1,244,492.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,244,492.76	100%	0	\$0.00		0	\$0

3138XXTT3	FIRST NATIONAL BANK OF OMAHA	11	\$1,450,247.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,450,247.30	100%	0	\$0.00			0
3138XXTU0	FIRST NATIONAL BANK OF OMAHA	25	\$3,478,256.78	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,478,256.78	100%	0	\$0.00			0
3138XXTV8	FIRST NATIONAL BANK OF OMAHA	16	\$1,884,056.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,884,056.36	100%	0	\$0.00			0
3138XXTW6	FIRST NATIONAL BANK OF OMAHA	14	\$1,362,521.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,362,521.88	100%	0	\$0.00			0
3138XYEA8	BANK OF AMERICA, N.A.	25	\$2,387,009.02	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,387,009.02	100%	0	\$0.00			0
3138XYEB6	BANK OF AMERICA, N.A.	9	\$1,322,143.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,322,143.39	100%	0	\$0.00			0
3138XYEC4	BANK OF AMERICA, N.A.	7	\$1,567,333.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,567,333.87	100%	0	\$0.00			0
3138XYED2	BANK OF AMERICA, N.A.	13	\$1,339,235.98	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,339,235.98	100%	0	\$0.00			0
3138XYEE0	BANK OF AMERICA, N.A.	19	\$1,882,966.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,882,966.47	100%	0	\$0.00			0
3138XYEF7	BANK OF AMERICA, N.A.	5	\$1,558,026.21	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,558,026.21	100%	0	\$0.00			0
3138XYEG5	BANK OF AMERICA, N.A.	21	\$2,664,515.52	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,664,515.52	100%	0	\$0.00			0
3138XYEH3	BANK OF AMERICA, N.A.	12	\$2,857,431.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,857,431.47	100%	0	\$0.00			0
3138XYEJ9	BANK OF AMERICA, N.A.	36	\$4,183,346.27	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,183,346.27	100%	0	\$0.00			0
3138XYEK6	BANK OF AMERICA, N.A.	42	\$4,029,489.59	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,029,489.59	100%	0	\$0.00			0

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3138XYEL4	BANK OF AMERICA, N.A.	18	\$1,773,563.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,773,563.33	100%	0	\$0.00			0
3138XYEM2	BANK OF AMERICA, N.A.	8	\$1,494,651.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,494,651.33	100%	0	\$0.00			0
3138XYEN0	BANK OF AMERICA, N.A.	5	\$1,504,179.14	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,504,179.14	100%	0	\$0.00			0
3138XYEP5	BANK OF AMERICA, N.A.	21	\$1,444,077.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,444,077.05	100%	0	\$0.00			0
3138XYEQ3	BANK OF AMERICA, N.A.	73	\$19,657,543.19	100%	0	\$0.00	NA	0	\$0
Total		73	\$19,657,543.19	100%	0	\$0.00			0
3138XYER1	BANK OF AMERICA, N.A.	11	\$1,384,761.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,384,761.01	100%	0	\$0.00			0
3138XYJX3	SHORE MORTGAGE	1	\$371,000.00	11.69%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$2,802,550.00	88.31%	0	\$0.00	NA	0	\$0
Total		11	\$3,173,550.00	100%	0	\$0.00			0
3138XYJY1	C2 FINANCIAL CORPORATION	1	\$382,500.00	12.7%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC.	1	\$103,478.00	3.44%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$623,800.00	20.71%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$1,902,000.00	63.15%	0	\$0.00	NA	0	\$0
Total		11	\$3,011,778.00	100%	0	\$0.00			0
3138XYL28	BANK OF ENGLAND	1	\$98,989.76	5.61%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.	2	\$207,491.71	11.76%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$86,138.98	4.88%	0	\$0.00	NA	0	\$0
	JRDB, INC - COR	1	\$91,881.57	5.21%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$95,881.96	5.44%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$106,611.64	6.04%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	9	\$880,916.15	49.94%	0	\$0.00	NA	0	\$0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$101,621.98	5.76%	0	\$0.00	NA	0	\$0
		1	\$94,408.77	5.36%	0	\$0.00	NA	0	\$0

		REPUBLIC STATE MORTGAGE CO.								
Total			18	\$1,763,942.52	100%	0	\$0.00		0	\$0
3138XYL36		ATLANTIS MORTGAGE CO. INC.	1	\$111,862.29	5.98%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND	1	\$116,856.14	6.25%	0	\$0.00	NA	0	\$0
		HAMILTON GROUP FUNDING, INC.	2	\$237,158.61	12.68%	0	\$0.00	NA	0	\$0
		METROPOLITAN HOME MORTGAGE, INC.	1	\$120,847.77	6.46%	0	\$0.00	NA	0	\$0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$118,853.68	6.36%	0	\$0.00	NA	0	\$0
		NATIONS RELIABLE LENDING, LLC	1	\$110,558.73	5.91%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,605.99	6.24%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	7	\$822,292.86	43.97%	0	\$0.00	NA	0	\$0
		REPUBLIC STATE MORTGAGE CO.	1	\$114,909.55	6.15%	0	\$0.00	NA	0	\$0
Total			16	\$1,869,945.62	100%	0	\$0.00		0	\$0
3138XYL44		EVERETT FINANCIAL, INC	2	\$277,754.05	8.07%	0	\$0.00	NA	0	\$0
		GENESEE REGIONAL BANK	1	\$135,649.20	3.94%	0	\$0.00	NA	0	\$0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,822.94	4.18%	0	\$0.00	NA	0	\$0
		METROPOLITAN HOME MORTGAGE, INC.	1	\$143,545.41	4.17%	0	\$0.00	NA	0	\$0
		NATIONS RELIABLE LENDING, LLC	3	\$391,674.01	11.38%	0	\$0.00	NA	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,818.02	4.3%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,161.25	8%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	11	\$1,509,938.32	43.88%	0	\$0.00	NA	0	\$0
		REPUBLIC STATE MORTGAGE CO.	1	\$141,571.66	4.11%	0	\$0.00	NA	0	\$0
		RICHFIELD BLOOMINGTON CREDIT UNION	1	\$141,317.86	4.11%	0	\$0.00	NA	0	\$0
		TRUST MORTGAGE LENDING CORP.	1	\$133,093.74	3.86%	0	\$0.00	NA	0	\$0
Total			25	\$3,441,346.46	100%	0	\$0.00		0	\$0
3138XYL51		BANK OF ENGLAND	1	\$124,827.78	10.91%	0	\$0.00	NA	0	\$0

	BEHRENS CAPITAL MORTGAGE	1	\$116,000.00	10.14%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK	1	\$78,891.16	6.9%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$726,032.52	63.45%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIE	1	\$98,427.55	8.6%	0	\$0.00	NA	0	\$0
Total		11	\$1,144,179.01	100%	0	\$0.00			0
3138XYL69	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$72,706.29	6.36%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	2	\$122,259.35	10.7%	0	\$0.00	NA	0	\$0
	JRDB, INC - COR	1	\$71,159.17	6.23%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$68,411.82	5.99%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$78,866.83	6.9%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	13	\$729,037.72	63.82%	0	\$0.00	NA	0	\$0
Total		19	\$1,142,441.18	100%	0	\$0.00			0
3138XYL77	ACCEPTANCE CAPITAL MORTGAGE CORP. -	2	\$331,586.98	10.11%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC. - COR	1	\$155,625.00	4.74%	0	\$0.00	NA	0	\$0
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$174,185.56	5.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	2	\$272,681.50	8.31%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC -COR	1	\$174,574.99	5.32%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$315,063.36	9.6%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	6	\$910,449.89	27.75%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$947,022.88	28.86%	0	\$0.00	NA	0	\$0
Total		21	\$3,281,190.16	100%	0	\$0.00			0
3138XYL85	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$75,908.68	7.28%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,105.36	6.44%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC. - COR	1	\$77,833.51	7.47%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$67,418.90	6.47%	0	\$0.00	NA	0	\$0
		1	\$77,906.28	7.48%	0	\$0.00	NA	0	\$0

	PACIFIC RESIDENTIAL MORTGAGE, LLC -								
	PLAZA HOME MORTGAGE	8	\$529,622.97	50.82%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC. - COR	1	\$73,710.73	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,550.00	6.97%	0	\$0.00	NA	0	\$0
Total		15	\$1,042,056.43	100%	0	\$0.00		0	\$0
3138XYL93	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$102,482.31	5.82%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC - COR	1	\$103,877.90	5.9%	0	\$0.00	NA	0	\$0
	AVISTAR CAPITAL GROUP, LLC - COR	2	\$199,759.69	11.34%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	2	\$208,751.52	11.85%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$93,639.93	5.31%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE, INC. - COR	1	\$103,613.00	5.88%	0	\$0.00	NA	0	\$0
	KYLE CHRISTIAN CORPORATION - COR	1	\$85,399.62	4.85%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$98,281.77	5.58%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$291,850.00	16.56%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO. - COR	2	\$185,379.37	10.52%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION - COR	1	\$97,882.25	5.56%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC. - COR	2	\$191,028.72	10.83%	0	\$0.00	NA	0	\$0
Total		18	\$1,761,946.08	100%	0	\$0.00		0	\$0
3138XYLX0	CITIZENS HOME LOANS OF AMERICA, INC	1	\$141,838.28	12.74%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$971,236.07	87.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,113,074.35	100%	0	\$0.00		0	\$0
3138XYLY8	GREENWAY FUNDING GROUP, INC. - COR	1	\$167,913.08	14.64%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$157,283.01	13.71%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$822,023.71	71.65%	0	\$0.00	NA	0	\$0
Total		7	\$1,147,219.80	100%	0	\$0.00		0	\$0
3138XYLZ5	AMERICAN FINANCIAL NETWORK INC. - C	4	\$1,293,008.57	8.27%	0	\$0.00	NA	0	\$0

	CATALYST MORTGAGE - COR	1	\$194,510.54	1.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$194,455.04	1.24%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$314,612.68	2.01%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$505,613.07	3.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	2	\$529,391.76	3.39%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$287,629.28	1.84%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC -COR	1	\$185,936.55	1.19%	0	\$0.00	NA	0	\$0
	LA PAZ MORTGAGE, INC - COR	1	\$327,750.00	2.1%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$388,162.14	2.48%	0	\$0.00	NA	0	\$0
	MORTGAGE 4 U LLC - COR	1	\$349,539.10	2.24%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$249,692.60	1.6%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. - COR	1	\$341,157.26	2.18%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$211,733.27	1.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$750,101.55	4.8%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	26	\$8,535,259.99	54.61%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$213,487.18	1.37%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$254,033.71	1.63%	0	\$0.00	NA	0	\$0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$188,512.53	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$316,000.00	2.02%	0	\$0.00	NA	0	\$0
Total		51	\$15,630,586.82	100%	0	\$0.00		0	\$0
3138XYMA9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$118,713.44	11.61%	0	\$0.00	NA	0	\$0
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$110,616.93	10.82%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$118,777.11	11.61%	0	\$0.00	NA	0	\$0
	FINANCIAL CENTER WEST, INC. - COR	1	\$121,728.56	11.9%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$91,767.14	8.97%	0	\$0.00	NA	0	\$0
		1	\$114,262.54	11.17%	0	\$0.00	NA	0	\$0

		NATIONS RELIABLE LENDING, LLC - COR																		
		PLAZA HOME MORTGAGE	2	\$223,076.64	21.81%	0	\$0.00	NA	0	\$0										
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$123,714.91	12.11%	0	\$0.00	NA	0	\$0										
Total			9	\$1,022,657.27	100%	0	\$0.00			0										
3138XYMB7		ACCESS NATIONAL BANK - COR	1	\$145,222.43	5.79%	0	\$0.00	NA	0	\$0										
		BANK OF ENGLAND - COR	1	\$134,741.62	5.37%	0	\$0.00	NA	0	\$0										
		EVERETT FINANCIAL, INC - COR	2	\$264,635.25	10.56%	0	\$0.00	NA	0	\$0										
		HAMILTON GROUP FUNDING, INC. - COR	4	\$537,460.31	21.44%	0	\$0.00	NA	0	\$0										
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,833.68	5.78%	0	\$0.00	NA	0	\$0										
		OPEN MORTGAGE, LLC - COR	1	\$146,823.37	5.86%	0	\$0.00	NA	0	\$0										
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$142,463.98	5.68%	0	\$0.00	NA	0	\$0										
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$144,833.68	5.78%	0	\$0.00	NA	0	\$0										
		PLAZA HOME MORTGAGE	3	\$425,155.02	16.96%	0	\$0.00	NA	0	\$0										
		TRN FINANCIAL LLC - COR	2	\$293,646.74	11.71%	0	\$0.00	NA	0	\$0										
		UNION TRUST MORTGAGE CORPORATION -	1	\$127,353.75	5.07%	0	\$0.00	NA	0	\$0										
Total			18	\$2,507,169.83	100%	0	\$0.00			0										
3138XYMC5		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$151,817.36	6.78%	0	\$0.00	NA	0	\$0										
		EVERETT FINANCIAL, INC - COR	3	\$501,496.70	22.39%	0	\$0.00	NA	0	\$0										
		FIDELITY FUNDING MORTGAGE CORP. - C	1	\$151,821.55	6.78%	0	\$0.00	NA	0	\$0										
		HAMILTON GROUP FUNDING, INC. - COR	2	\$333,408.10	14.88%	0	\$0.00	NA	0	\$0										
		MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$154,618.26	6.9%	0	\$0.00	NA	0	\$0										
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$170,709.35	7.62%	0	\$0.00	NA	0	\$0										
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$308,229.21	13.76%	0	\$0.00	NA	0	\$0										
		PLAZA HOME MORTGAGE	2	\$317,195.00	14.16%	0	\$0.00	NA	0	\$0										
		TRN FINANCIAL LLC - COR	1	\$150,738.66	6.73%	0	\$0.00	NA	0	\$0										
Total			14	\$2,240,034.19	100%	0	\$0.00			0										

3138XYMD3	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$369,325.88	7.5%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	3	\$963,516.17	19.57%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	2	\$439,495.30	8.93%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE, LLC - COR	1	\$199,765.19	4.06%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$295,660.48	6.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$725,052.11	14.73%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$1,747,101.51	35.49%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP. - COR	1	\$183,100.04	3.71%	0	\$0.00	NA	0	\$0
Total		17	\$4,923,016.68	100%	0	\$0.00		0	\$0
3138XYME1	HAMILTON GROUP FUNDING, INC. - COR	1	\$218,218.74	3.94%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$187,264.10	3.38%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$334,828.21	6.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$499,580.25	9.02%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	13	\$4,297,072.02	77.61%	0	\$0.00	NA	0	\$0
Total		18	\$5,536,963.32	100%	0	\$0.00		0	\$0
3138XYMF8	BM REAL ESTATE SERVICES, INC. - COR	1	\$329,275.94	27.69%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC. -	2	\$374,658.08	31.51%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. - COR	2	\$275,617.99	23.18%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION - COR	2	\$209,633.60	17.62%	0	\$0.00	NA	0	\$0
Total		7	\$1,189,185.61	100%	0	\$0.00		0	\$0
3138XYMG6	ACCESS NATIONAL BANK - COR	1	\$207,264.27	19.59%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$211,251.69	19.97%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. - COR	1	\$280,485.35	26.52%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$288,411.00	27.26%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC - COR	1	\$70,417.23	6.66%	0	\$0.00	NA	0	\$0

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Total			5	\$1,057,829.54	100%	0	\$0.00		0	\$0
3138XYMH4	ASSOCIATED CREDIT UNION OF TEXAS -		1	\$175,000.00	11.27%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.		1	\$139,413.47	8.98%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.		1	\$111,535.51	7.18%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC		2	\$313,855.67	20.21%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE		8	\$813,148.71	52.36%	0	\$0.00	NA	0	\$0
Total			13	\$1,552,953.36	100%	0	\$0.00		0	\$0
3138XYMJ0	CENTRAL BANK AND TRUST COMPANY - CO		1	\$47,796.86	3.52%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC. - COR		1	\$96,000.00	7.08%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC -COR		1	\$114,750.00	8.46%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE		10	\$1,098,086.05	80.94%	0	\$0.00	NA	0	\$0
Total			13	\$1,356,632.91	100%	0	\$0.00		0	\$0
3138XYMK7	APPROVED MORTGAGE GROUP, LLC		1	\$268,386.13	9.52%	0	\$0.00	NA	0	\$0
	BEHRENS CAPITAL MORTGAGE		1	\$310,000.00	10.99%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COM		1	\$363,233.78	12.88%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE		3	\$1,294,715.44	45.91%	0	\$0.00	NA	0	\$0
	RICHFIELD BLOOMINGTON CREDIT UNION		1	\$258,821.52	9.18%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED		1	\$325,236.17	11.52%	0	\$0.00	NA	0	\$0
Total			8	\$2,820,393.04	100%	0	\$0.00		0	\$0
3138XYML5	BEHRENS CAPITAL MORTGAGE - COR		1	\$224,000.00	4.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO		1	\$305,587.81	5.91%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE		18	\$4,422,475.00	85.58%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO. - COR		1	\$215,702.41	4.18%	0	\$0.00	NA	0	\$0
Total			21	\$5,167,765.22	100%	0	\$0.00		0	\$0
3138XYMM3			1	\$107,371.87	7.71%	0	\$0.00	NA	0	\$0

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	EVERETT FINANCIAL, INC - COR								
	PLAZA HOME MORTGAGE	9	\$1,165,500.00	83.74%	0	\$0.00	NA	0	\$0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$119,000.00	8.55%	0	\$0.00	NA	0	\$0
Total		11	\$1,391,871.87	100%	0	\$0.00		0	\$0
3138XYMN1	BNC NATIONAL BANK - COR	1	\$81,599.54	4.75%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	2	\$169,493.06	9.87%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC. - COR	1	\$109,750.00	6.39%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST - COR	1	\$91,700.00	5.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$272,427.45	15.87%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	12	\$925,250.00	53.89%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$66,600.00	3.89%	0	\$0.00	NA	0	\$0
Total		21	\$1,716,820.05	100%	0	\$0.00		0	\$0
3138XYMP6	CAPITAL CITY BANK	1	\$115,000.00	11.24%	0	\$0.00	NA	0	\$0
	GLOBAL ONE LENDING, INC	1	\$115,600.00	11.3%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.	1	\$111,000.00	10.85%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$99,750.00	9.75%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$119,852.45	11.72%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$461,525.00	45.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,022,727.45	100%	0	\$0.00		0	\$0
3138XYMQ4	CITIZENS HOME LOANS OF AMERICA, INC	1	\$149,850.00	5.43%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.	3	\$407,725.00	14.79%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$147,250.00	5.34%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$143,822.94	5.22%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$129,340.77	4.69%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	11	\$1,505,850.00	54.61%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$149,811.28	5.43%	0	\$0.00	NA	0	\$0

		TRUST MORTGAGE LENDING CORP.	1	\$123,594.31	4.49%	0	\$0.00	NA	0	\$0
Total			20	\$2,757,244.30	100%	0	\$0.00		0	\$0
3138XYMR2		AMERICAN FINANCIAL NETWORK INC.	2	\$461,916.33	3.05%	0	\$0.00	NA	0	\$0
		AVISTAR CAPITAL GROUP, LLC	1	\$402,005.09	2.66%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND	1	\$391,000.00	2.58%	0	\$0.00	NA	0	\$0
		BM REAL ESTATE SERVICES, INC.	1	\$263,000.00	1.74%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC	2	\$369,539.91	2.44%	0	\$0.00	NA	0	\$0
		GVC MORTGAGE, INC.	1	\$273,263.59	1.8%	0	\$0.00	NA	0	\$0
		MILLENIUUM HOME MORTGAGE, LLC	1	\$335,000.00	2.21%	0	\$0.00	NA	0	\$0
		MORTGAGE CORP. OF THE EAST - III	1	\$189,749.80	1.25%	0	\$0.00	NA	0	\$0
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$195,000.00	1.29%	0	\$0.00	NA	0	\$0
		OPEN MORTGAGE, LLC	1	\$252,988.55	1.67%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORP.	1	\$242,400.00	1.6%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,333,517.08	8.81%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	32	\$9,479,920.51	62.61%	0	\$0.00	NA	0	\$0
		PLUM CREEK FUNDING, INC	1	\$278,250.00	1.84%	0	\$0.00	NA	0	\$0
		SOUTHERN STAR CAPITAL LLC	1	\$417,000.00	2.75%	0	\$0.00	NA	0	\$0
		THE MORTGAGE LINK, INC.	1	\$256,688.00	1.7%	0	\$0.00	NA	0	\$0
Total			53	\$15,141,238.86	100%	0	\$0.00		0	\$0
3138XYMS0		EVERETT FINANCIAL, INC - COR	2	\$336,412.85	14.94%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC. - COR	1	\$173,375.00	7.7%	0	\$0.00	NA	0	\$0
		NATIONS RELIABLE LENDING, LLC - COR	1	\$156,557.26	6.95%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	9	\$1,430,927.86	63.55%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION - COR	1	\$154,310.03	6.86%	0	\$0.00	NA	0	\$0
Total			14	\$2,251,583.00	100%	0	\$0.00		0	\$0
3138XYMT8		GVC MORTGAGE, INC. - COR	2	\$162,150.00	10.45%	0	\$0.00	NA	0	\$0
		INLAND BANK & TRUST - COR	1	\$50,280.90	3.24%	0	\$0.00	NA	0	\$0

	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,000.00	6.7%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$63,575.27	4.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$94,500.00	6.09%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	9	\$661,900.00	42.64%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$72,750.00	4.69%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC - COR	3	\$246,000.00	15.85%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$97,083.21	6.24%	0	\$0.00	NA	0	\$0
Total		20	\$1,552,239.38	100%	0	\$0.00		0	\$0
3138XYMU5	BOND STREET MORTGAGE LLC - COR	1	\$150,868.51	13.15%	0	\$0.00	NA	0	\$0
	CURRENT FIDELITY BOND INSURANCE - C	1	\$156,475.31	13.64%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$163,811.89	14.28%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$154,426.76	13.46%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. - COR	1	\$159,021.61	13.86%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$115,572.51	10.07%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$247,075.00	21.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,147,251.59	100%	0	\$0.00		0	\$0
3138XYMV3	DAS ACQUISITION COMPANY, LLC - COR	1	\$250,920.00	19.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$403,275.98	30.55%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$183,788.95	13.92%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$266,250.00	20.17%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP. - COR	1	\$216,000.00	16.35%	0	\$0.00	NA	0	\$0
Total		5	\$1,320,234.93	100%	0	\$0.00		0	\$0
3138XYMW1	CALIFORNIA MORTGAGE ADVISORS INC.	2	\$1,174,189.74	22.08%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$509,248.67	9.58%	0	\$0.00	NA	0	\$0

	MANGUM MORTGAGE, INC.	1	\$141,526.92	2.66%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$298,901.40	5.62%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	8	\$3,192,966.66	60.06%	0	\$0.00	NA	0	\$0
Total		13	\$5,316,833.39	100%	0	\$0.00		0	\$0
3138XYR55	NE MOVES MORTGAGE, LLC	1	\$215,688.78	0.86%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,568.89	1.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$458,091.99	1.82%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$440,030.26	1.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	86	\$23,790,376.14	94.46%	0	\$0.00	NA	0	\$0
Total		90	\$25,183,756.06	100%	0	\$0.00		0	\$0
3138XYR63	MORTGAGE NETWORK, INC.	1	\$324,510.50	1.62%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$350,000.00	1.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	70	\$18,977,182.51	94.57%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$414,475.94	2.07%	0	\$0.00	NA	0	\$0
Total		73	\$20,066,168.95	100%	0	\$0.00		0	\$0
3138XYRK2	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$350,135.91	1.39%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$366,921.63	1.46%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK A CORPORATION	1	\$354,250.60	1.41%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$161,163.91	0.64%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,235.47	0.63%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$498,457.98	1.98%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$539,131.43	2.14%	0	\$0.00	NA	0	\$0

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$97,697.77	0.39%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,576.74	1%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$495,000.00	1.97%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$64,682.81	0.26%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC.	1	\$248,962.74	0.99%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$276,764.19	1.1%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$50,320.68	0.2%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$176,221.08	0.7%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,209.79	1.59%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$364,919.86	1.45%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$134,455.90	0.53%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	79	\$19,799,858.48	78.74%	0	\$0.00	NA	0	\$0
Total		100	\$25,146,966.97	100%	0	\$0.00		0	\$0
3138XYRL0	BAY EQUITY LLC A CALIFORNIA LLC	1	\$493,428.41	1.96%	0	\$0.00	NA	0	\$0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$347,190.66	1.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$578,131.56	2.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,517.98	0.59%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$159,742.65	0.63%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,729.69	1.6%	0	\$0.00	NA	0	\$0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,993.07	1.2%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$99,670.80	0.4%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,159.36	1.59%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$413,082.34	1.64%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,357.96	1.65%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$124,807.54	0.5%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$69,784.11	0.28%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	3	\$748,094.87	2.97%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$207,329.94	0.82%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,286.01	1.34%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$329,491.90	1.31%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$205,321.85	0.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	76	\$19,004,958.74	75.51%	0	\$0.00	NA	0	\$0
Total		99	\$25,166,079.44	100%	0	\$0.00		0	\$0
3138XYRM8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$405,157.28	1.01%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$273,981.86	0.68%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$687,387.74	1.71%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,660.97	0.36%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$328,981.44	0.82%	0	\$0.00	NA	0	\$0

	HOMESERVICES LENDING, LLC	4	\$1,054,020.20	2.62%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$199,664.08	0.5%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,846.37	0.25%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$249,606.56	0.62%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,638.09	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	133	\$36,569,733.80	90.87%	0	\$0.00	NA	0	\$0
Total		148	\$40,239,678.39	100%	0	\$0.00		0	\$0
3138XYRN6	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,959.12	0.86%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,484.98	1.55%	0	\$0.00	NA	0	\$0
	BELL STATE BANK + TRUST A CORPORATION	1	\$239,226.85	0.6%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	4	\$1,077,041.59	2.68%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$383,350.00	0.95%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA, A CORP	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$372,393.63	0.93%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$445,396.22	1.11%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$219,283.97	0.55%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$74,950.00	0.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	127	\$35,456,509.25	88.28%	0	\$0.00	NA	0	\$0
Total		145	\$40,158,595.61	100%	0	\$0.00		0	\$0

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3138XYX25		HOMEWARD RESIDENTIAL INC.	4	\$990,381.25	75.9%	0	\$0.00	NA	0	\$0
		JMAC LENDING INC	1	\$314,500.00	24.1%	0	\$0.00	NA	0	\$0
Total			5	\$1,304,881.25	100%	0	\$0.00			0
3138XYX33		HOMEWARD RESIDENTIAL INC.	4	\$816,700.00	49.96%	0	\$0.00	NA	0	\$0
		JMAC LENDING INC	1	\$380,000.00	23.25%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.01%	0	\$0.00	NA	0	\$0
		SEMPER HOME LOANS INC.	1	\$258,000.00	15.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,634,700.00	100%	0	\$0.00			0
3138XYX41		AMERIFIRST FINANCIAL INC.	1	\$243,211.00	12.04%	0	\$0.00	NA	0	\$0
		CASHCALL INC.	4	\$1,438,300.00	71.22%	0	\$0.00	NA	0	\$0
		JMAC LENDING INC	1	\$338,000.00	16.74%	0	\$0.00	NA	0	\$0
Total			6	\$2,019,511.00	100%	0	\$0.00			0
3138XYX58		CASHCALL INC.	1	\$312,000.00	10.74%	0	\$0.00	NA	0	\$0
		DIRECT MORTGAGE LOANS LLC	1	\$37,500.00	1.29%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC.	6	\$1,401,777.00	48.25%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	2	\$315,900.00	10.87%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$171,000.00	5.89%	0	\$0.00	NA	0	\$0
		PRINCETON MORTGAGE CORPORATION	1	\$352,800.00	12.14%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$314,500.00	10.82%	0	\$0.00	NA	0	\$0
Total			13	\$2,905,477.00	100%	0	\$0.00			0
3138XYX66		CASHCALL INC.	1	\$320,000.00	5.97%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE LLC	9	\$1,874,061.92	34.99%	0	\$0.00	NA	0	\$0
		EVESHAM MORTGAGE LLC	1	\$294,323.49	5.5%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC.	3	\$533,887.71	9.97%	0	\$0.00	NA	0	\$0
		JMAC LENDING INC	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$175,232.30	3.27%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE INC.	3	\$1,016,326.27	18.98%	0	\$0.00	NA	0	\$0
			2	\$491,853.22	9.18%	0	\$0.00	NA	0	\$0

	RESIDENTIAL HOME MORTGAGE CORPORATION								
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$490,223.36	9.15%	0	\$0.00	NA	0	\$0
Total		22	\$5,355,908.27	100%	0	\$0.00		0	\$0
3138XYXJ8	HOMEWARD RESIDENTIAL INC	1	\$210,100.00	3.87%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	13	\$2,848,218.81	52.47%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC.	1	\$240,368.38	4.43%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	4	\$1,441,052.55	26.55%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$277,000.00	5.1%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$411,432.38	7.58%	0	\$0.00	NA	0	\$0
Total		21	\$5,428,172.12	100%	0	\$0.00		0	\$0
3138XYXL3	A PLUS MORTGAGE LLC	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$165,304.54	3.02%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$184,224.93	3.37%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	25	\$3,368,876.01	61.63%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	4	\$496,126.51	9.08%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$159,329.67	2.91%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$543,735.62	9.95%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC.	1	\$202,398.47	3.7%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING INC	1	\$230,499.34	4.22%	0	\$0.00	NA	0	\$0
Total		36	\$5,466,495.09	100%	0	\$0.00		0	\$0
3138XYXQ2	A PLUS MORTGAGE LLC	1	\$133,032.42	0.56%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$199,224.68	0.84%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,094.88	0.44%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE SOLUTIONS LLC	2	\$325,436.37	1.36%	0	\$0.00	NA	0	\$0
	GLENDENNING	1	\$99,874.18	0.42%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	HOMEWARD RESIDENTIAL INC	4	\$959,573.63	4.02%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	64	\$13,555,775.12	56.82%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	2	\$532,579.11	2.23%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	2	\$155,306.30	0.65%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	17	\$3,744,037.69	15.69%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$183,517.25	0.77%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	6	\$1,774,317.73	7.44%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$224,406.31	0.94%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC.	1	\$426,962.15	1.79%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$273,247.81	1.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$359,547.07	1.51%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$273,405.58	1.15%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$135,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$223,711.66	0.94%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$174,568.78	0.71%	0	\$0.00	NA	0	\$0
Total		110	\$23,857,618.72	100%	0	\$0.00		0	\$0
3138XYXR0	HOMEWARD RESIDENTIAL INC.	12	\$1,834,784.54	67.06%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$553,261.08	20.22%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$348,000.00	12.72%	0	\$0.00	NA	0	\$0
Total		15	\$2,736,045.62	100%	0	\$0.00		0	\$0
3138XYXS8	COMMONWEALTH MORTGAGE LLC	2	\$560,000.00	11.88%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP INC.	1	\$335,037.77	7.11%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	7	\$1,492,200.00	31.67%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0

	JMAC LENDING INC	2	\$490,725.07	10.41%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	4	\$920,041.27	19.52%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC.	2	\$754,407.58	16.01%	0	\$0.00	NA	0	\$0
Total		19	\$4,712,411.69	100%	0	\$0.00		0	\$0
3138XYXT6	HOMEWARD RESIDENTIAL INC.	20	\$3,381,729.39	60.21%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$344,250.00	6.13%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	1	\$212,400.00	3.78%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC.	1	\$149,600.00	2.66%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$94,281.23	1.68%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$345,582.09	6.15%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	3	\$708,900.00	12.62%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$379,499.60	6.77%	0	\$0.00	NA	0	\$0
Total		30	\$5,616,242.31	100%	0	\$0.00		0	\$0
3138XYXU3	HOMEWARD RESIDENTIAL INC.	16	\$2,089,718.53	75.23%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$578,226.92	20.81%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$110,000.00	3.96%	0	\$0.00	NA	0	\$0
Total		20	\$2,777,945.45	100%	0	\$0.00		0	\$0
3138XYXV1	AMERIFIRST FINANCIAL INC.	1	\$338,750.00	2.46%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC.	1	\$68,402.78	0.5%	0	\$0.00	NA	0	\$0
	CASHCALL INC.	2	\$690,000.00	5.02%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC	1	\$183,752.15	1.34%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	5	\$729,732.06	5.3%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	2	\$322,037.37	2.34%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP INC.	1	\$379,276.74	2.76%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$122,500.00	0.89%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	25	\$4,459,344.06	32.42%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	3	\$1,054,000.00	7.66%	0	\$0.00	NA	0	\$0

	JMAC LENDING INC	4	\$1,728,250.00	12.56%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC.	1	\$112,076.83	0.81%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$141,804.37	1.03%	0	\$0.00	NA	0	\$0
	MILLENUM HOME MORTGAGE LLC	1	\$326,549.48	2.37%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	4	\$619,410.00	4.5%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$460,550.62	3.35%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC.	2	\$609,250.00	4.43%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$210,000.00	1.53%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC.	1	\$190,000.00	1.38%	0	\$0.00	NA	0	\$0
	SUMMITMORTGAGE CORPORATION	1	\$161,961.69	1.18%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES	1	\$90,125.66	0.66%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE CORPORATION	2	\$290,602.96	2.11%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$303,750.00	2.21%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$164,578.01	1.19%	0	\$0.00	NA	0	\$0
Total		65	\$13,756,704.78	100%	0	\$0.00		0	\$0
3138XYXW9	CASHCALL INC.	1	\$372,000.00	3.02%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$212,226.46	1.72%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$223,718.18	1.81%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP INC.	1	\$219,729.49	1.78%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0
	GLENDENNING MORTGAGE CORPORATION	1	\$208,000.00	1.69%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$210,000.00	1.7%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	21	\$5,705,287.96	46.26%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	5	\$1,224,489.32	9.93%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	4	\$1,093,258.64	8.86%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$434,731.79	3.52%	0	\$0.00	NA	0	\$0

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	NEWCASTLE HOME LOANS LLC	1	\$235,654.35	1.91%	0	\$0.00	NA	0	\$0
	NFM INC.	1	\$209,236.42	1.7%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	3	\$901,890.03	7.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$467,397.58	3.79%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$416,475.36	3.38%	0	\$0.00	NA	0	\$0
Total		46	\$12,334,095.58	100%	0	\$0.00		0	\$0
3138XYXX7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,861.73	4.87%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC.	1	\$115,714.16	5.38%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$100,573.30	4.67%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$79,000.00	3.67%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	8	\$780,056.14	36.24%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$232,696.85	10.81%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$110,857.12	5.15%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$195,868.31	9.1%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$100,100.00	4.65%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	1	\$122,388.62	5.69%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$97,348.25	4.52%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$113,100.87	5.25%	0	\$0.00	NA	0	\$0
Total		21	\$2,152,565.35	100%	0	\$0.00		0	\$0
3138XYXY5	EVESHAM MORTGAGE LLC	1	\$129,828.81	8.67%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$143,150.00	9.56%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	1	\$131,833.93	8.81%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$401,340.16	26.81%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$280,638.16	18.75%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	1	\$139,281.51	9.3%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	2	\$270,823.54	18.1%	0	\$0.00	NA	0	\$0

Total			11	\$1,496,896.11	100%	0	\$0.00		0	\$0
3138XYXZ2		AMERIFIRST FINANCIAL INC.	1	\$170,784.86	10.39%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE LLC	1	\$158,000.00	9.61%	0	\$0.00	NA	0	\$0
		EAST COAST MORTGAGE LENDERS INC.	1	\$166,100.98	10.1%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC.	6	\$974,462.99	59.27%	0	\$0.00	NA	0	\$0
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$174,774.74	10.63%	0	\$0.00	NA	0	\$0
Total			10	\$1,644,123.57	100%	0	\$0.00		0	\$0
3138XYZ23		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,351,036.60	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,351,036.60	100%	0	\$0.00		0	\$0
3138XYZ31		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,358,807.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,358,807.40	100%	0	\$0.00		0	\$0
3138XYZ49		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,179,609.21	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,179,609.21	100%	0	\$0.00		0	\$0
3138XYZ56		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,036,608.11	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,036,608.11	100%	0	\$0.00		0	\$0
3138XYZ64		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,722,487.78	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,722,487.78	100%	0	\$0.00		0	\$0
3138XYZY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$14,660,477.50	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,660,477.50	100%	0	\$0.00		0	\$0
3138XYZZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,398,700.25	100%	0	\$0.00	NA	0	\$0

Total			45	\$11,398,700.25	100%	0	\$0.00		0	\$0
3138XZ2Q3		WESTSTAR MORTGAGE, INC	2	\$698,941.57	38.5%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	4	\$1,116,557.80	61.5%	0	\$0.00	NA	0	\$0
Total			6	\$1,815,499.37	100%	0	\$0.00		0	\$0
3138XZ2R1		WESTSTAR MORTGAGE, INC	3	\$621,191.60	100%	0	\$0.00	NA	0	\$0
Total			3	\$621,191.60	100%	0	\$0.00		0	\$0
3138XZ2S9		"STARWEST MORTGAGE"	1	\$345,000.00	32.94%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC- CONV	1	\$352,500.00	33.65%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	1	\$350,000.00	33.41%	0	\$0.00	NA	0	\$0
Total			3	\$1,047,500.00	100%	0	\$0.00		0	\$0
3138XZ2T7		WESTSTAR MORTGAGE, INC	2	\$602,000.00	39.04%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	3	\$939,910.00	60.96%	0	\$0.00	NA	0	\$0
Total			5	\$1,541,910.00	100%	0	\$0.00		0	\$0
3138XZD24		THE HUNTINGTON NATIONAL BANK	10	\$1,123,592.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,123,592.23	100%	0	\$0.00		0	\$0
3138XZD32		GVC MORTGAGE, INC	1	\$66,400.00	6.34%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	17	\$981,089.15	93.66%	0	\$0.00	NA	0	\$0
Total			18	\$1,047,489.15	100%	0	\$0.00		0	\$0
3138XZD40		THE HUNTINGTON NATIONAL BANK	12	\$2,612,041.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,612,041.79	100%	0	\$0.00		0	\$0
3138XZD57		THE HUNTINGTON NATIONAL BANK	39	\$8,107,043.90	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,107,043.90	100%	0	\$0.00		0	\$0
3138XZD65		THE HUNTINGTON NATIONAL BANK	26	\$3,444,475.37	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,444,475.37	100%	0	\$0.00		0	\$0
3138XZD73			24	\$2,328,807.66	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK								
Total			24	\$2,328,807.66	100%	0	\$0.00		0	\$0
3138XZD81		THE HUNTINGTON NATIONAL BANK	36	\$2,168,171.58	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,168,171.58	100%	0	\$0.00		0	\$0
3138XZD99		THE HUNTINGTON NATIONAL BANK	15	\$1,682,983.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,682,983.01	100%	0	\$0.00		0	\$0
3138XZDN8		THE HUNTINGTON NATIONAL BANK	106	\$27,968,380.22	100%	0	\$0.00	NA	0	\$0
Total			106	\$27,968,380.22	100%	0	\$0.00		0	\$0
3138XZDP3		THE HUNTINGTON NATIONAL BANK	12	\$1,173,308.40	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,173,308.40	100%	0	\$0.00		0	\$0
3138XZDQ1		THE HUNTINGTON NATIONAL BANK	15	\$2,419,044.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,419,044.27	100%	0	\$0.00		0	\$0
3138XZDR9		THE HUNTINGTON NATIONAL BANK	12	\$1,406,906.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,406,906.78	100%	0	\$0.00		0	\$0
3138XZDS7		THE HUNTINGTON NATIONAL BANK	17	\$1,023,913.95	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,023,913.95	100%	0	\$0.00		0	\$0
3138XZDT5		THE HUNTINGTON NATIONAL BANK	28	\$6,765,998.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,765,998.85	100%	0	\$0.00		0	\$0
3138XZDU2		THE HUNTINGTON NATIONAL BANK	20	\$2,745,181.62	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,745,181.62	100%	0	\$0.00		0	\$0
3138XZDV0		THE HUNTINGTON NATIONAL BANK	25	\$2,346,253.02	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,346,253.02	100%	0	\$0.00		0	\$0
3138XZDW8		THE HUNTINGTON NATIONAL BANK	11	\$1,770,859.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,770,859.84	100%	0	\$0.00		0	\$0

3138XZDX6	THE HUNTINGTON NATIONAL BANK	17	\$1,993,066.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,993,066.80	100%	0	\$0.00			0
3138XZDY4	THE HUNTINGTON NATIONAL BANK	41	\$2,580,066.28	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,580,066.28	100%	0	\$0.00			0
3138XZDZ1	THE HUNTINGTON NATIONAL BANK	8	\$1,092,202.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,092,202.68	100%	0	\$0.00			0
3138XZE49	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,909.65	1.56%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$130,000.00	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$428,975.97	4.97%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC.	2	\$275,500.00	3.19%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$146,000.00	1.69%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$126,000.00	1.46%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$146,300.00	1.7%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,600.00	1.63%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$278,450.00	3.23%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$128,000.00	1.48%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$144,400.00	1.67%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$148,000.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,418.85	1.73%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$266,372.19	3.09%	0	\$0.00	NA	0	\$0

HALLMARK HOME MORTGAGE, LLC	3	\$410,119.75	4.75%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$0
HEW FEDERAL CREDIT UNION	1	\$138,380.00	1.6%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC.	1	\$137,655.00	1.6%	0	\$0.00	NA	0	\$0
INTERSTATE BANK, SSB	1	\$149,150.00	1.73%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$128,250.00	1.49%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	2	\$281,253.78	3.26%	0	\$0.00	NA	0	\$0
MONTGOMERY BANK, N.A.	1	\$126,000.00	1.46%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	2	\$273,000.00	3.16%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$266,400.00	3.09%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,621.12	1.54%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC.	1	\$130,000.00	1.51%	0	\$0.00	NA	0	\$0
PREMIER BANK	1	\$126,000.00	1.46%	0	\$0.00	NA	0	\$0
PREMIER COMMERCIAL BANK	1	\$127,300.00	1.48%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC.	1	\$140,410.60	1.63%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP.	2	\$273,600.00	3.17%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO.	1	\$147,900.00	1.71%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$291,300.00	3.38%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$129,000.00	1.49%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	1	\$146,000.00	1.69%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$133,000.00	1.54%	0	\$0.00	NA	0	\$0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$142,500.00	1.65%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC.	1	\$136,000.00	1.58%	0	\$0.00	NA	0	\$0

	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,807.11	1.62%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$144,400.00	1.67%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$139,500.00	1.62%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,300.00	1.72%	0	\$0.00	NA	0	\$0
Total		62	\$8,629,774.02	100%	0	\$0.00		0	\$0
3138XZE56	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$667,962.69	1.59%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$309,150.00	0.73%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	2	\$401,050.00	0.95%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$221,338.48	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$640,000.00	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$192,887.07	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$470,174.26	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,400.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$395,000.00	0.94%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A.	4	\$716,300.00	1.7%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$127,900.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	3	\$425,105.86	1.01%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$173,500.00	0.41%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY,	2	\$406,074.12	0.96%	0	\$0.00	NA	0	\$0

	LLC								
	BRIGHTEN LENDING	1	\$272,850.00	0.65%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	2	\$289,546.93	0.69%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	5	\$869,456.90	2.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$247,000.00	0.59%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	5	\$713,800.00	1.69%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,539,566.21	3.66%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$625,500.00	1.49%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	2	\$330,000.00	0.78%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$152,250.00	0.36%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$537,339.31	1.28%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC.	3	\$1,239,000.00	2.94%	0	\$0.00	NA	0	\$0
	EAGLEBANK	2	\$757,825.93	1.8%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$187,196.28	0.44%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$81,823.70	0.19%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$105,942.00	0.25%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$151,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A.	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP.	1	\$114,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC.	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$332,000.00	0.79%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	14	\$2,773,719.59	6.59%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$252,859.00	0.6%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC.	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0
		4	\$808,087.54	1.92%	0	\$0.00	NA	0	\$0

	HALLMARK HOME MORTGAGE, LLC							
	HAMILTON MORTGAGE CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0 \$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$417,000.00	0.99%	0	\$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$239,482.17	0.57%	0	\$0.00	NA	0 \$0
	HOWARD BANK	1	\$205,000.00	0.49%	0	\$0.00	NA	0 \$0
	HURON VALLEY FINANCIAL, INC.	1	\$99,000.00	0.24%	0	\$0.00	NA	0 \$0
	INLAND BANK AND TRUST	2	\$553,000.00	1.31%	0	\$0.00	NA	0 \$0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$347,600.00	0.83%	0	\$0.00	NA	0 \$0
	KENILWORTH FINANCIAL, INC	1	\$216,000.00	0.51%	0	\$0.00	NA	0 \$0
	LEGACYTEXAS BANK	3	\$520,664.00	1.24%	0	\$0.00	NA	0 \$0
	LUCEY MORTGAGE CORPORATION	1	\$330,000.00	0.78%	0	\$0.00	NA	0 \$0
	M&T BANK	3	\$713,900.00	1.7%	0	\$0.00	NA	0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,086,481.60	2.58%	0	\$0.00	NA	0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$103,160.00	0.24%	0	\$0.00	NA	0 \$0
	MCGLONE MORTGAGE COMPANY INC	1	\$234,200.00	0.56%	0	\$0.00	NA	0 \$0
	MERIDIAN BANK	1	\$121,001.21	0.29%	0	\$0.00	NA	0 \$0
	MILLENNIUM BANK	1	\$340,537.92	0.81%	0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC.	1	\$65,700.00	0.16%	0	\$0.00	NA	0 \$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$370,550.00	0.88%	0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS LLC	2	\$468,900.00	1.11%	0	\$0.00	NA	0 \$0
	MORTGAGE FINANCIAL, INC.	1	\$352,000.00	0.84%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC.	2	\$633,395.03	1.5%	0	\$0.00	NA	0 \$0
	NATIONS RELIABLE LENDING, LLC	1	\$228,000.00	0.54%	0	\$0.00	NA	0 \$0
	NETWORK FUNDING, LP	3	\$474,375.00	1.13%	0	\$0.00	NA	0 \$0
	NJ LENDERS CORP.	1	\$527,734.20	1.25%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT	14	\$2,794,561.41	6.64%	0	\$0.00	NA	0 \$0

	CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,000.00	0.47%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,000.00	0.38%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	\$0
	PERENNIAL FUNDING LLC	1	\$289,500.00	0.69%	0	\$0.00	NA	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$524,750.00	1.25%	0	\$0.00	NA	\$0
	PRESIDENTIAL BANK, FSB	1	\$137,708.75	0.33%	0	\$0.00	NA	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$269,600.00	0.64%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$293,000.00	0.7%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$247,500.00	0.59%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$986,150.00	2.34%	0	\$0.00	NA	\$0
	RITE LEND INC.	3	\$489,400.00	1.16%	0	\$0.00	NA	\$0
	SAN DIEGO FUNDING	2	\$556,000.00	1.32%	0	\$0.00	NA	\$0
	SANTA CRUZ HOME FINANCE	1	\$575,000.00	1.37%	0	\$0.00	NA	\$0
	SCENIC OAKS FUNDING	2	\$244,950.00	0.58%	0	\$0.00	NA	\$0
	SECURITY HOME MORTGAGE LLC	3	\$537,900.00	1.28%	0	\$0.00	NA	\$0
	SOUTH CENTRAL BANK, N.A.	1	\$163,000.00	0.39%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	2	\$565,375.00	1.34%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$134,900.00	0.32%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$423,000.00	1%	0	\$0.00	NA	\$0
	SUNSTREET MORTGAGE, LLC	2	\$424,650.00	1.01%	0	\$0.00	NA	\$0
	TANDEM MORTGAGE, INC.	1	\$182,000.00	0.43%	0	\$0.00	NA	\$0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,900.00	0.39%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$110,000.00	0.26%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM, INC.	2	\$380,950.65	0.9%	0	\$0.00	NA	\$0
		1	\$287,000.00	0.68%	0	\$0.00	NA	\$0

	THE MORTGAGE LINK, INC.								
	TOP FLITE FINANCIAL, INC.	3	\$481,000.00	1.14%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$184,217.05	0.44%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$242,998.33	0.58%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC.	1	\$415,217.28	0.99%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$323,000.00	0.75%	0	\$0.00	NA	0	\$0
Total		216	\$42,116,515.47	100%	0	\$0.00		0	\$0
3138XZEA5	THE HUNTINGTON NATIONAL BANK	19	\$1,138,561.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,138,561.06	100%	0	\$0.00		0	\$0
3138XZEB3	THE HUNTINGTON NATIONAL BANK	11	\$1,169,189.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,169,189.15	100%	0	\$0.00		0	\$0
3138XZEC1	THE HUNTINGTON NATIONAL BANK	5	\$1,113,003.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,113,003.87	100%	0	\$0.00		0	\$0
3138XZED9	THE HUNTINGTON NATIONAL BANK	6	\$1,416,811.94	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,416,811.94	100%	0	\$0.00		0	\$0
3138XZEE7	THE HUNTINGTON NATIONAL BANK	9	\$1,578,425.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,578,425.00	100%	0	\$0.00		0	\$0
3138XZEF4	BAILEY AND WOOD FINANCIAL GROUP	1	\$155,500.00	3.13%	0	\$0.00	NA	0	\$0
	FINANCIAL ONE MORTGAGE	1	\$394,000.00	7.93%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HURON VALLEY FINANCIAL, INC	1	\$161,680.00	3.25%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$339,000.00	6.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$3,767,099.00	75.8%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK	1	\$152,620.00	3.07%	0	\$0.00	NA	0	\$0
Total		21	\$4,969,899.00	100%	0	\$0.00		0	\$0
3138XZEG2	THE HUNTINGTON NATIONAL BANK	3	\$549,187.07	100%	0	\$0.00	NA	0	\$0
Total		3	\$549,187.07	100%	0	\$0.00		0	\$0
3138XZFK2	ACCUNET MORTGAGE LLC	1	\$159,679.70	1.24%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$155,000.00	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$156,750.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$167,768.54	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$331,552.79	2.57%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$163,649.22	1.27%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC.	1	\$155,755.23	1.21%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$174,758.90	1.35%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$167,760.00	1.3%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	2	\$325,490.81	2.52%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$172,182.05	1.33%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,161,788.60	9%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC.	1	\$159,900.00	1.24%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$167,124.58	1.29%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$160,550.00	1.24%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$163,768.92	1.27%	0	\$0.00	NA	0	\$0
	DVA FEDERAL CREDIT UNION	1	\$166,969.64	1.29%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$164,128.61	1.27%	0	\$0.00	NA	0	\$0
		1	\$162,176.26	1.26%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK, N.A.								
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$157,382.87	1.22%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC.	1	\$167,768.54	1.3%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$151,795.26	1.18%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,034.07	1.19%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$166,748.74	1.29%	0	\$0.00	NA	0	\$0
	INSIGHT BANK	1	\$172,187.44	1.33%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$159,784.47	1.24%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	2	\$318,770.03	2.47%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$160,778.19	1.25%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORP.	1	\$157,283.00	1.22%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$485,325.42	3.76%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$666,669.61	5.17%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$318,754.45	2.47%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A.	1	\$172,661.78	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$165,776.40	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$170,470.06	1.32%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC.	2	\$315,554.13	2.45%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,977.78	2.46%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$159,779.57	1.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$169,760.48	1.32%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$170,000.00	1.32%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$154,282.31	1.2%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC.	3	\$484,885.86	3.76%	0	\$0.00	NA	0	\$0

	PRIORITY MORTGAGE CORP.	1	\$164,989.95	1.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$163,260.00	1.27%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	2	\$322,570.00	2.5%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$153,000.00	1.19%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$169,171.81	1.31%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,000.00	1.27%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$151,525.00	1.17%	0	\$0.00	NA	0	\$0
	SUBURBAN LENDING, INC.	1	\$171,268.99	1.33%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$324,469.65	2.51%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$332,196.70	2.57%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$166,270.61	1.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$165,277.07	1.28%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$174,400.00	1.35%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$164,700.00	1.28%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,118.43	1.26%	0	\$0.00	NA	0	\$0
Total		79	\$12,905,402.52	100%	0	\$0.00			0
3138XZFB8	DITECH MORTGAGE CORP	1	\$98,618.58	6.88%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	9	\$1,248,235.26	87.04%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM LENDING	1	\$87,308.00	6.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,434,161.84	100%	0	\$0.00			0
3138XZGE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$696,004.66	0.87%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$217,256.95	0.27%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	4	\$1,116,454.81	1.4%	0	\$0.00	NA	0	\$0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	2	\$831,502.83	1.04%	0	\$0.00	NA	0	\$0

	ALL WESTERN MORTGAGE, INC.	1	\$230,064.68	0.29%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$232,422.06	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$174,768.89	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$278,500.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC.	1	\$297,979.56	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$376,603.84	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,586.68	0.37%	0	\$0.00	NA	0	\$0
	AMERICASH	3	\$953,041.71	1.19%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$307,451.83	0.38%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC.	3	\$884,779.34	1.11%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC.	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	2	\$737,769.16	0.92%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$323,553.61	0.4%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC.	1	\$488,577.78	0.61%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	3	\$892,022.83	1.12%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	4	\$1,667,733.51	2.09%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	2	\$601,745.12	0.75%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$299,586.68	0.37%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	28	\$7,753,051.02	9.7%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$378,239.82	0.47%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$288,601.83	0.36%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$264,643.04	0.33%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$391,704.59	0.49%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC.	1	\$295,000.00	0.37%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$444,397.33	0.56%	0	\$0.00	NA	0	\$0

F.A.								
DAS ACQUISITION COMPANY, LLC	2	\$403,910.20	0.51%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$407,437.89	0.51%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	4	\$989,219.75	1.24%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$194,481.69	0.24%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES	1	\$312,973.22	0.39%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC.	1	\$192,140.84	0.24%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC	1	\$340,530.19	0.43%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$412,500.00	0.52%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	2	\$432,847.94	0.54%	0	\$0.00	NA	0	\$0
ESSEX BANK	2	\$766,104.09	0.96%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$442,375.82	0.55%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	1	\$544,660.34	0.68%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A.	1	\$340,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST CREDIT UNION	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,353.95	0.47%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES, INC.	3	\$750,864.53	0.94%	0	\$0.00	NA	0	\$0
FRONTIER BANK	2	\$435,186.97	0.54%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	2	\$771,446.62	0.97%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	2	\$934,969.44	1.17%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP.	1	\$350,705.16	0.44%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC.	1	\$206,721.17	0.26%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC.	1	\$266,632.15	0.33%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$856,408.82	1.07%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$329,555.49	0.41%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	3	\$840,445.13	1.05%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	2	\$541,451.38	0.68%	0	\$0.00	NA	0	\$0

	HIGHTECHLENDING INC	1	\$213,998.06	0.27%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$432,079.14	0.54%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	2	\$588,924.13	0.74%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,426.86	0.52%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$293,594.95	0.37%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$239,669.34	0.3%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	4	\$1,331,585.52	1.67%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$345,512.49	0.43%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$232,436.48	0.29%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$236,231.36	0.3%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$360,003.33	0.45%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$416,425.49	0.52%	0	\$0.00	NA	0	\$0
	MARKET MORTGAGE CO., LTD.	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	13	\$4,025,876.06	5.04%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$580,011.50	0.73%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	3	\$919,602.40	1.15%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$588,980.65	0.74%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	4	\$1,058,089.66	1.32%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$177,355.31	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$690,700.00	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$351,500.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$226,494.50	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	4	\$1,187,621.45	1.49%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$222,193.45	0.28%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$391,459.93	0.49%	0	\$0.00	NA	0	\$0

	NETWORK FUNDING, L.P. DBA UNITED LENDING	2	\$563,739.60	0.71%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP.	2	\$606,676.86	0.76%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$316,563.26	0.4%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$348,219.58	0.44%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$927,430.09	1.16%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$219,696.90	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,020,705.15	1.28%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC.	2	\$618,200.00	0.77%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC.	4	\$1,585,350.34	1.98%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC.	2	\$533,164.43	0.67%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$233,684.80	0.29%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$308,174.83	0.39%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP.	2	\$492,739.61	0.62%	0	\$0.00	NA	0	\$0
	QUAD CITY BANK AND TRUST COMPANY	1	\$290,698.94	0.36%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$244,338.76	0.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$217,800.00	0.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$411,913.40	0.52%	0	\$0.00	NA	0	\$0
	RITE LEND INC.	3	\$1,068,934.89	1.34%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$270,613.66	0.34%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC.	1	\$246,068.09	0.31%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$399,448.91	0.5%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	3	\$922,949.07	1.16%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$336,785.36	0.42%	0	\$0.00	NA	0	\$0

	SECURE LENDING SOLUTIONS, INC.	1	\$333,600.00	0.42%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	7	\$1,887,733.38	2.36%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP.	1	\$245,661.08	0.31%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$227,905.00	0.29%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$809,446.27	1.01%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$382,400.00	0.48%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$397,563.76	0.5%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE, INC.	1	\$355,759.18	0.45%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$672,154.66	0.84%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$189,638.37	0.24%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC.	1	\$316,713.43	0.4%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC.	1	\$416,425.49	0.52%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,425.49	0.52%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC.	1	\$313,500.00	0.39%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC.	3	\$974,000.00	1.22%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$296,931.03	0.37%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	2	\$527,622.83	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	10	\$3,049,055.43	3.82%	0	\$0.00	NA	0	\$0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$247,642.68	0.31%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	2	\$379,431.27	0.47%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP.	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC.	1	\$249,663.25	0.31%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$324,552.24	0.41%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC.	2	\$1,106,935.86	1.39%	0	\$0.00	NA	0	\$0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$598,114.85	0.75%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	4	\$957,739.94	1.19%	0	\$0.00	NA	0	\$0
Total		269	\$79,895,001.02	100%	0	\$0.00		0	\$0
3138XZGJ4	GREEN TREE SERVICING LLC	8	\$1,683,588.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,683,588.42	100%	0	\$0.00		0	\$0
3138XZGV7	ACCUNET MORTGAGE LLC	1	\$118,650.53	1.17%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$119,972.87	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	3	\$359,867.76	3.56%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$119,690.46	1.18%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$239,940.45	2.38%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,249.74	1.22%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC.	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$118,647.08	1.17%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$115,854.06	1.15%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A.	1	\$119,838.36	1.19%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	22	\$2,635,070.01	26.09%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$123,200.00	1.22%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC.	1	\$117,598.43	1.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$123,237.50	1.22%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$238,625.88	2.36%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	2	\$228,708.46	2.26%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$235,938.58	2.34%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$374,317.48	3.71%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	1	\$120,399.82	1.19%	0	\$0.00	NA	0	\$0
		1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.								
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,505.71	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	2	\$236,334.73	2.34%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$225,242.83	2.23%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$465,949.34	4.61%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,849.02	1.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$354,794.12	3.51%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC.	1	\$123,764.09	1.23%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC.	3	\$356,185.43	3.53%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	1	\$122,845.25	1.22%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP.	1	\$111,855.83	1.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,850.28	1.18%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC.	1	\$119,614.32	1.18%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$122,235.12	1.21%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP.	2	\$240,340.22	2.38%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$227,949.60	2.26%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$234,487.29	2.32%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$123,432.24	1.22%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$116,849.40	1.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC.	1	\$118,739.84	1.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC.	1	\$116,346.59	1.15%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC.	1	\$115,347.91	1.14%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$113,856.57	1.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$111,056.86	1.1%	0	\$0.00	NA	0	\$0

	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,850.00	1.08%	0	\$0.00	NA	0	\$0
Total		85	\$10,101,590.06	100%	0	\$0.00		0	\$0
3138XZGW5	ACCUNET MORTGAGE LLC	2	\$260,156.97	1.4%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$147,051.65	0.79%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	2	\$267,550.00	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$144,218.32	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	6	\$820,764.93	4.4%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$423,691.61	2.27%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$146,202.80	0.78%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.71%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$551,443.78	2.96%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$567,485.57	3.04%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$144,000.00	0.77%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$132,629.05	0.71%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$139,222.22	0.75%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$134,618.42	0.72%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$276,443.48	1.48%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$143,818.83	0.77%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP.	1	\$145,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$138,750.00	0.74%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	23	\$3,153,148.05	16.91%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$544,440.79	2.92%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC.	1	\$129,596.74	0.7%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$276,943.83	1.49%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	2	\$290,815.06	1.56%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$148,803.79	0.8%	0	\$0.00	NA	0	\$0

HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$424,053.44	2.27%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC.	1	\$146,515.43	0.79%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$129,828.81	0.7%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$126,729.07	0.68%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$128,084.92	0.69%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	12	\$1,612,170.14	8.65%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,818.15	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$147,750.00	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC.	1	\$146,307.09	0.78%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	1	\$128,800.00	0.69%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	1	\$141,813.01	0.76%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$148,308.84	0.8%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	1	\$127,827.58	0.69%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$143,390.93	0.77%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$134,942.07	0.72%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$546,329.19	2.93%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	2	\$281,832.59	1.51%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$398,310.22	2.14%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC.	1	\$135,675.13	0.73%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC.	1	\$127,911.60	0.69%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$139,811.42	0.75%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO.	2	\$278,818.83	1.5%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$149,802.47	0.8%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0

	SECURE ONE CAPITAL CORPORATION	1	\$149,811.28	0.8%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	2	\$263,834.21	1.42%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$141,300.00	0.76%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$141,550.00	0.76%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	2	\$277,234.44	1.49%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$139,461.89	0.75%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	3	\$404,905.67	2.17%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$137,530.69	0.74%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$141,309.40	0.76%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC.	1	\$147,809.49	0.79%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$139,811.42	0.75%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	1	\$147,550.00	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$424,470.15	2.28%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC.	1	\$134,826.22	0.72%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,811.28	0.8%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,824.89	0.7%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC.	1	\$131,876.11	0.71%	0	\$0.00	NA	0	\$0
Total		135	\$18,642,364.81	100%	0	\$0.00		0	\$0
3138XZHV6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,123,000.00	9.23%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$192,000.00	1.58%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$143,200.00	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$497,840.83	4.09%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$378,324.45	3.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0

COMMUNITY HOME LENDING, INC.	1	\$300,000.00	2.47%	0	\$0.00	NA	0	\$0
CONNECTONE BANK	1	\$145,000.00	1.19%	0	\$0.00	NA	0	\$0
D. L. EVANS BANK	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	1	\$177,500.00	1.46%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	2.47%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$374,047.53	3.08%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	7	\$2,066,044.46	16.99%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	1	\$172,350.00	1.42%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$235,000.00	1.93%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC.	1	\$187,000.00	1.54%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC.	1	\$414,000.00	3.4%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC	1	\$335,000.00	2.75%	0	\$0.00	NA	0	\$0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$507,000.00	4.17%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC.	1	\$272,418.50	2.24%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$576,028.38	4.74%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$370,000.00	3.04%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$160,000.00	1.32%	0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$248,000.00	2.04%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	1	\$49,784.09	0.41%	0	\$0.00	NA	0	\$0
UNITED HOME LOANS, INC.	1	\$263,200.00	2.16%	0	\$0.00	NA	0	\$0

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	UNITY BANK	1	\$182,700.00	1.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	2	\$510,748.00	4.2%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$178,500.00	1.47%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$320,000.00	2.62%	0	\$0.00	NA	0	\$0
Total		46	\$12,162,686.24	100%	0	\$0.00		0	\$0
3138XZK75	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$154,841.90	2.52%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,425.00	3.5%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$609,500.00	9.9%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,000.00	4.57%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$229,036.41	3.72%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,000.00	2.73%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$412,000.00	6.69%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$222,750.00	3.62%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$454,866.74	7.39%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$114,508.37	1.86%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$161,328.15	2.62%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$117,106.35	1.9%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$149,620.52	2.43%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$252,000.00	4.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	3.25%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,195.89	3.07%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$187,500.00	3.05%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.11%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK., A PENNSYLVANIA CHARTERED BANK	1	\$157,600.00	2.56%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,336.44	2.59%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$318,645.71	5.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$186,714.47	3.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,397.52	4.22%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,390.00	2.67%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$170,873.76	2.78%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$203,892.20	3.31%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC.	1	\$159,322.86	2.61%	0	\$0.00	NA	0	\$0
Total		29	\$6,153,852.29	100%	0	\$0.00		0	\$0
3138XZK83	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$217,000.00	3.36%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$349,212.37	5.41%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,536.25	6.38%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	2.79%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,975.38	2.43%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC A CORPORATION	1	\$295,000.00	4.57%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,229.12	2.84%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,344.01	2.39%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC..	1	\$333,582.22	5.17%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$382,391.22	5.93%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,718.66	2.88%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$171,000.00	2.65%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$160,000.00	2.48%	0	\$0.00	NA	0	\$0
MK LENDING CORP A CORPORATION	1	\$625,500.00	9.69%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$182,600.00	2.83%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,800.00	2.68%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,500.00	2.49%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC.	1	\$273,400.00	4.24%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC., AN ALABAMA	1	\$164,500.00	2.55%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,441.14	6.9%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$315,000.00	4.88%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$169,287.78	2.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION.	1	\$261,314.38	4.05%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$303,300.00	4.7%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$199,750.00	3.09%	0	\$0.00	NA	0	\$0
Total		28	\$6,453,382.53	100%	0	\$0.00			0
3138XZK91	ABANDT NATIONAL BANK A COMMERCIAL BANK	1	\$71,698.35	3.71%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,640.27	4.38%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$190,028.77	9.84%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$99,000.00	5.13%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$50,000.00	2.59%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$456,207.57	23.62%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	4.14%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$71,695.28	3.71%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$62,800.00	3.25%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$70,000.00	3.62%	0	\$0.00	NA	0	\$0
	MONROE BANK AND TRUST	1	\$73,686.82	3.82%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$69,706.73	3.61%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE INC	1	\$79,000.00	4.09%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$64,727.68	3.35%	0	\$0.00	NA	0	\$0

	ARIZONA CORPORATION								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,000.00	2.59%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$28,500.00	1.48%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,448.86	3.34%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,221.40	3.43%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$43,000.00	2.23%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,100.00	3.58%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION ,A RHODE ISLAND CORPORATION	1	\$52,000.00	2.69%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$35,000.00	1.8%	0	\$0.00	NA	0	\$0
Total		30	\$1,931,461.73	100%	0	\$0.00		0	\$0
3138XZLA7	ACOPIA LLC A CORPORATION	1	\$89,228.41	8.85%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	10.85%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$93,750.00	9.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,058.69	10.61%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,568.69	10.27%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$99,593.64	9.87%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$94,500.00	9.37%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC	1	\$100,000.00	9.91%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC	1	\$108,400.00	10.75%	0	\$0.00	NA	0	\$0

	A CALIFORNIA CORPORATION								
	UNIVERSAL LENDING CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,799.43	100%	0	\$0.00		0	\$0
3138XZLB5	ACOPIA LLC	1	\$121,299.98	9.36%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$114,299.78	8.82%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,246.65	9.43%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$246,257.34	19%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$117,281.22	9.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,005.36	9.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,500.00	8.99%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,047.51	8.65%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$114,278.93	8.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$111,600.00	8.62%	0	\$0.00	NA	0	\$0
Total		11	\$1,295,816.77	100%	0	\$0.00		0	\$0
3138XZLC3	ALL WESTERN MORTGAGE INC	1	\$130,000.00	12.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,250.00	11.86%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,396.68	14.15%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC.	1	\$127,125.00	12.04%	0	\$0.00	NA	0	\$0
	MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$126,000.00	11.93%	0	\$0.00	NA	0	\$0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	12.41%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$129,596.23	12.27%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,500.00	13.03%	0	\$0.00	NA	0	\$0
Total		8	\$1,055,867.91	100%	0	\$0.00		0	\$0
3138XZLD1	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$224,408.57	7.92%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,634.10	7.65%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION.	1	\$586,655.12	20.71%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$618,450.65	21.84%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$767,834.87	27.11%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION.	1	\$199,178.95	7.03%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$218,984.21	7.74%	0	\$0.00	NA	0	\$0
Total		7	\$2,832,146.47	100%	0	\$0.00		0	\$0
3138XZLE9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,400.00	15.11%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$204,953.67	19.56%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	17.18%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$153,850.00	14.68%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	19.08%	0	\$0.00	NA	0	\$0

		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,762.62	14.39%	0	\$0.00	NA	0	\$0
Total			6	\$1,047,966.29	100%	0	\$0.00		0	\$0
3138XZLF6		ALL WESTERN MORTGAGE INC	1	\$205,600.00	3.82%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$195,000.00	3.62%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,400.00	3.98%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$345,000.00	6.4%	0	\$0.00	NA	0	\$0
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$184,500.00	3.42%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$532,111.00	9.88%	0	\$0.00	NA	0	\$0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$264,000.00	4.9%	0	\$0.00	NA	0	\$0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	5.35%	0	\$0.00	NA	0	\$0
		MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	4.64%	0	\$0.00	NA	0	\$0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.66%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$197,500.00	3.67%	0	\$0.00	NA	0	\$0
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,000.00	2.86%	0	\$0.00	NA	0	\$0
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$331,000.00	6.14%	0	\$0.00	NA	0	\$0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,952.62	4.62%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.34%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$276,300.00	5.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	7.33%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	4.4%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,700.00	6.94%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$318,000.00	5.9%	0	\$0.00	NA	0	\$0
Total		22	\$5,387,063.62	100%	0	\$0.00		0	\$0
3138XZLG4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,000.00	3.14%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,599.28	9.9%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	4.85%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,000.00	3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$404,480.90	7.84%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$581,542.87	11.27%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.85%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	6.98%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE,	1	\$226,000.00	4.38%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$192,000.00	3.72%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,000.00	3.55%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$443,750.00	8.6%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,500.00	3.58%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$273,600.00	5.3%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$240,975.81	4.67%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,500.00	9.85%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$234,000.00	4.52%	0	\$0.00	NA	0	\$0
Total		21	\$5,159,948.86	100%	0	\$0.00		0	\$0
3138XZLH2	AMERICAN EQUITY MORTGAGE, INC.	1	\$82,700.00	4.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$69,712.63	3.79%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$29,700.00	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	4.35%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,000.00	4.08%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY CORPORATION	1	\$37,560.00	2.04%	0	\$0.00	NA	0	\$0
		1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0

	CHURCHILL MORTGAGE CORPORATION								
	CHURCHILL MORTGAGE CORPORATION.	1	\$59,920.00	3.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$60,689.83	3.3%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,655.16	4.55%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,755.99	3.25%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$112,545.14	6.12%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,000.00	3.91%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$58,160.25	3.16%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	3.37%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$71,910.00	3.91%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$76,500.00	4.16%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$83,200.00	4.52%	0	\$0.00	NA	0	\$0
	PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK.	1	\$80,000.00	4.35%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	3.81%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$70,954.51	3.86%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$66,724.95	3.63%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE INC AN	1	\$82,164.76	4.47%	0	\$0.00	NA	0	\$0

		ALABAMA CORPORATION								
		WESTSTAR MORTGAGE INC	2	\$144,668.22	7.84%	0	\$0.00	NA	0	\$0
Total			28	\$1,839,521.44	100%	0	\$0.00			0
3138XZLJ8		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$103,000.00	9.45%	0	\$0.00	NA	0	\$0
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,000.00	8.9%	0	\$0.00	NA	0	\$0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,200.00	9.46%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,700.00	9.51%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL, INC.	1	\$92,000.00	8.44%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,500.00	8.12%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE LLC	1	\$105,876.01	9.71%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTAL MORTGAGE INC	1	\$110,000.00	10.09%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$91,200.00	8.36%	0	\$0.00	NA	0	\$0
		VERITAS FUNDING LLC.	1	\$108,000.00	9.9%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	8.06%	0	\$0.00	NA	0	\$0
Total			11	\$1,090,476.01	100%	0	\$0.00			0
3138XZLK5		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	10.63%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$0
		CAPSTAR LENDING, LLC.	1	\$118,000.00	11.01%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	11.33%	0	\$0.00	NA	0	\$0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.66%	0	\$0.00	NA	0	\$0
	NTFN, INC, ABA PREMIER NATIONWIDE LENDING	1	\$112,000.00	10.45%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC..	1	\$121,753.23	11.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,490.95	11.52%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,300.00	10.85%	0	\$0.00	NA	0	\$0
Total		9	\$1,072,044.18	100%	0	\$0.00		0	\$0
3138XZLL3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,367.66	4.69%	0	\$0.00	NA	0	\$0
	BLUESTONE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$230,600.00	3.92%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,000.00	2.21%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,793.94	2.2%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$409,050.00	6.95%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$287,279.02	4.88%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$276,026.84	4.69%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,997.51	2.55%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC..	1	\$207,500.00	3.52%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	2.38%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$583,000.00	9.9%	0	\$0.00	NA	0	\$0

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$129,500.00	2.2%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC A CORPORATION	1	\$260,000.00	4.41%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,000.00	2.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$215,000.00	3.65%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$346,400.00	5.88%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE, LLC.	1	\$125,870.44	2.14%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$147,566.43	2.51%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,000.00	2.29%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,000.00	5.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,300.00	5.39%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$149,365.18	2.54%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$140,250.00	2.38%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY	1	\$128,249.37	2.18%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$128,600.00	2.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC..	1	\$260,000.00	4.4%	0	\$0.00	NA	0	\$0
Total		34	\$5,889,716.39	100%	0	\$0.00		0	\$0

3138XZLM1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$115,850.00	4.84%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$113,000.00	4.72%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	5.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	4.76%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,003.01	4.64%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$242,200.00	10.12%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	5.18%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$119,700.00	5%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LL	1	\$120,000.00	5.01%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC.	1	\$121,000.00	5.06%	0	\$0.00	NA	0	\$0
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	5%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$121,200.00	5.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,994.26	4.97%	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$118,038.00	4.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$0
	WESTAR MORTGAGE, INC.	1	\$117,400.00	4.91%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	4.94%	0	\$0.00	NA	0	\$0
Total		20	\$2,393,456.25	100%	0	\$0.00		0	\$0
3138XZLN9	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$92,000.00	1.96%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$311,650.00	6.64%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,615.90	2.12%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	2.07%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	5	\$471,704.71	10.06%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION.	1	\$96,750.00	2.06%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$104,551.11	2.23%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,639.70	1.83%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$86,400.00	1.84%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,200.00	1.86%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$97,500.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	2.21%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$94,597.94	2.02%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,001.00	2.13%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,622.95	1.91%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	2.35%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$110,000.00	2.35%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,581.04	2.12%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE LLC AN LLC	1	\$96,000.00	2.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$191,400.00	4.08%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,850.00	1.92%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$106,250.00	2.27%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$205,000.00	4.37%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$110,000.00	2.35%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,400.00	2.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$95,000.00	2.03%	0	\$0.00	NA	0	\$0
		1	\$100,767.37	2.15%	0	\$0.00	NA	0	\$0

	THE SOUTHERN CREDIT UNION., A GEORGIA CREDIT UNION								
	UNITED BANK AN ALABAMA CORPORATION	1	\$105,000.00	2.24%	0	\$0.00	NA	0	\$0
	UNITED BANK.,AN ALABAM CORPORATION	1	\$85,134.48	1.82%	0	\$0.00	NA	0	\$0
	UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$92,000.00	1.96%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	3	\$288,196.94	6.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$100,200.00	2.14%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$194,500.00	4.15%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND	1	\$99,576.79	2.08%	0	\$0.00	NA	0	\$0
Total		48	\$4,690,589.93	100%	0	\$0.00		0	\$0
3138XZLP4	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.15%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	8.03%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$75,000.00	7.27%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$109,819.71	10.65%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$45,926.00	4.45%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$49,600.00	4.81%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$63,739.93	6.18%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,756.19	5.8%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,790.85	5.02%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$141,454.40	13.72%	0	\$0.00	NA	0	\$0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,800.00	6.67%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,770.74	5.51%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$58,000.00	5.63%	0	\$0.00	NA	0	\$0
	STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$83,658.66	8.11%	0	\$0.00	NA	0	\$0
Total		16	\$1,031,066.48	100%	0	\$0.00		0	\$0
3138XZLQ2	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$99,589.48	7.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,000.00	6.58%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,430.43	6.76%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$210,250.00	15.89%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$100,000.00	7.56%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,500.00	6.46%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$89,250.00	6.75%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$86,392.99	6.53%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$85,500.00	6.46%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,375.00	8.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$95,900.00	7.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION.	1	\$100,000.00	7.56%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$86,000.00	6.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,323,187.90	100%	0	\$0.00		0	\$0
3138XZLR0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$178,500.00	11.16%	0	\$0.00	NA	0	\$0

		COMPANY LLC A LIMITED LIABILITY COMPANY							
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$169,500.00	10.6%	0	\$0.00	NA	0 \$0
		FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS BANK	1	\$199,750.00	12.49%	0	\$0.00	NA	0 \$0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$192,000.00	12.01%	0	\$0.00	NA	0 \$0
		FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$177,750.00	11.12%	0	\$0.00	NA	0 \$0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,300.00	9.46%	0	\$0.00	NA	0 \$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,840.00	10%	0	\$0.00	NA	0 \$0
		STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	10.94%	0	\$0.00	NA	0 \$0
		VERITAS FUNDING LLC.	1	\$195,500.00	12.22%	0	\$0.00	NA	0 \$0
Total			9	\$1,599,140.00	100%	0	\$0.00		0 \$0
3138XZLS8		AMERICAN EQUITY MORTGAGE, INC.	1	\$139,300.00	6.26%	0	\$0.00	NA	0 \$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,400.00	5.95%	0	\$0.00	NA	0 \$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$132,000.00	5.93%	0	\$0.00	NA	0 \$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	5.79%	0	\$0.00	NA	0 \$0
		CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	6.65%	0	\$0.00	NA	0 \$0
		COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$140,415.25	6.31%	0	\$0.00	NA	0 \$0
		FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.51%	0	\$0.00	NA	0 \$0

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,398.66	6.49%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	6.74%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$142,400.00	6.4%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,452.57	5.9%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,025.20	6.2%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC.	1	\$148,150.00	6.65%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$141,350.00	6.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$127,000.00	5.7%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC.	1	\$137,500.00	6.17%	0	\$0.00	NA	0	\$0
Total		16	\$2,226,391.68	100%	0	\$0.00		0	\$0
3138XZLT6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$125,000.00	10.64%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$116,016.85	9.88%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$124,000.00	10.56%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	9.43%	0	\$0.00	NA	0	\$0
		1	\$113,050.00	9.62%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE LLC								
	PEOPLES BANK OF ALABAMA	1	\$124,182.84	10.57%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	10.51%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,200.00	9.47%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,021.00	9.79%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$111,900.00	9.53%	0	\$0.00	NA	0	\$0
Total		10	\$1,174,670.69	100%	0	\$0.00		0	\$0
3138XZLU3	AMERICAN NATIONAL BANK	1	\$170,000.00	3.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$457,187.91	8.52%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,500.00	4.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$232,500.00	4.33%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$293,250.00	5.46%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$182,400.00	3.4%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	3.27%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	4.28%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,000.00	9.97%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$131,000.00	2.44%	0	\$0.00	NA	0	\$0

	LLC								
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$475,600.00	8.86%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	2.98%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$144,000.00	2.68%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	2.74%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	2.65%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	7.77%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	2.65%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,000.00	3.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$143,290.99	2.67%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$298,633.00	5.56%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$198,750.00	3.71%	0	\$0.00	NA	0	\$0
Total		25	\$5,367,611.90	100%	0	\$0.00		0	\$0
3138XZLV1	ACOPIA, LLC, A CORPORATION.	1	\$133,200.00	2.57%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$788,000.00	15.18%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$143,450.00	2.76%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,000.00	3.31%	0	\$0.00	NA	0	\$0

	EVB MORTGAGE.	1	\$217,000.00	4.18%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	3.18%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$259,000.00	4.99%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$181,800.00	3.5%	0	\$0.00	NA	0	\$0
	MK LENDING CORP., A CORPORATION.	1	\$350,000.00	6.74%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,116.26	4.91%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC,	1	\$157,500.00	3.03%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.6%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$264,000.00	5.08%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	\$133,950.00	2.58%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$156,000.00	3%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,600.00	3.27%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$517,600.00	9.97%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$201,000.00	3.87%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION	1	\$251,000.00	4.83%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	3.85%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC	1	\$201,500.00	3.88%	0	\$0.00	NA	0	\$0
Total		24	\$5,192,716.26	100%	0	\$0.00		0	\$0
3138XZQ20	USAA FEDERAL SAVINGS	39	\$3,868,405.22	100%	0	\$0.00	NA	0	\$0

		BANK							
Total			39	\$3,868,405.22	100%	0	\$0.00		0
3138XZQ38		USAA FEDERAL SAVINGS BANK	30	\$3,595,283.64	100%	0	\$0.00	NA	0
Total			30	\$3,595,283.64	100%	0	\$0.00		0
3138XZQ46		USAA FEDERAL SAVINGS BANK	72	\$9,879,747.97	100%	0	\$0.00	NA	0
Total			72	\$9,879,747.97	100%	0	\$0.00		0
3138XZQ53		USAA FEDERAL SAVINGS BANK	60	\$9,762,779.49	100%	0	\$0.00	NA	0
Total			60	\$9,762,779.49	100%	0	\$0.00		0
3138XZQ61		USAA FEDERAL SAVINGS BANK	322	\$86,651,224.45	100%	0	\$0.00	NA	0
Total			322	\$86,651,224.45	100%	0	\$0.00		0
3138XZQ79		USAA FEDERAL SAVINGS BANK	32	\$2,783,985.35	100%	0	\$0.00	NA	0
Total			32	\$2,783,985.35	100%	0	\$0.00		0
3138XZQ95		USAA FEDERAL SAVINGS BANK	17	\$2,181,176.11	100%	0	\$0.00	NA	0
Total			17	\$2,181,176.11	100%	0	\$0.00		0
3138XZQU8		USAA FEDERAL SAVINGS BANK	20	\$2,852,313.14	100%	0	\$0.00	NA	0
Total			20	\$2,852,313.14	100%	0	\$0.00		0
3138XZQY0		USAA FEDERAL SAVINGS BANK	10	\$1,704,175.35	100%	0	\$0.00	NA	0
Total			10	\$1,704,175.35	100%	0	\$0.00		0
3138XZQZ7		USAA FEDERAL SAVINGS BANK	34	\$2,302,535.59	100%	0	\$0.00	NA	0
Total			34	\$2,302,535.59	100%	0	\$0.00		0
3138XZRA1		USAA FEDERAL SAVINGS BANK	27	\$6,428,830.33	100%	0	\$0.00	NA	0
Total			27	\$6,428,830.33	100%	0	\$0.00		0
3138XZX48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,699,132.45	100%	0	\$0.00	NA	0
Total			25	\$5,699,132.45	100%	0	\$0.00		0

3138XZX55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,406,469.99	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,406,469.99	100%	0	\$0.00			0
3138XZX71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,207,561.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$7,207,561.71	100%	0	\$0.00			0
3138XZX89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,010,056.50	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,010,056.50	100%	0	\$0.00			0
3138XZX97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,958,175.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,958,175.07	100%	0	\$0.00			0
3138XZXG1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,574,976.94	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,574,976.94	100%	0	\$0.00			0
3138XZXM8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,973,629.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,973,629.35	100%	0	\$0.00			0
3138XZXU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,295,181.08	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,295,181.08	100%	0	\$0.00			0
3138XZXV8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,286,596.17	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,286,596.17	100%	0	\$0.00			0
3138XZXW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,362,573.05	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,362,573.05	100%	0	\$0.00			0
3138XZYB1		19	\$4,808,350.39	100%	0	\$0.00	NA	0	\$0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			19	\$4,808,350.39	100%	0	\$0.00		0
3138XZYC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,111.50	100%	0	\$0.00	NA	0
Total			8	\$2,032,111.50	100%	0	\$0.00		0
3138XZYD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,587,309.99	100%	0	\$0.00	NA	0
Total			14	\$1,587,309.99	100%	0	\$0.00		0
3138XZYE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,038,266.88	100%	0	\$0.00	NA	0
Total			14	\$5,038,266.88	100%	0	\$0.00		0
3138XZXF2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,311,628.39	100%	0	\$0.00	NA	0
Total			20	\$5,311,628.39	100%	0	\$0.00		0
3138XZYG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,672,564.53	100%	0	\$0.00	NA	0
Total			18	\$5,672,564.53	100%	0	\$0.00		0
3138XZYH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,056,395.86	100%	0	\$0.00	NA	0
Total			17	\$5,056,395.86	100%	0	\$0.00		0
3138XZYM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,180,302.20	100%	0	\$0.00	NA	0
Total			36	\$11,180,302.20	100%	0	\$0.00		0
3138XZYN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,524,632.18	100%	0	\$0.00	NA	0
Total			7	\$1,524,632.18	100%	0	\$0.00		0
3138XZZ20		FULTON BANK, N.A.	1	\$219,638.38	35.46%	0	\$0.00	NA	0
		THE COLUMBIA BANK	1	\$399,750.00	64.54%	0	\$0.00	NA	0

Total			2	\$619,388.38	100%	0	\$0.00		0	\$0
3138Y0B30	1ST PREFERENCE MORTGAGE CORPORATION		1	\$95,504.69	0.92%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$87,750.00	0.84%	0	\$0.00	NA	0	\$0
	ADMIRALS BANK		2	\$182,656.40	1.75%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.		1	\$101,472.18	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G		1	\$102,464.89	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION		2	\$180,758.90	1.74%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$87,387.37	0.84%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR		1	\$93,375.00	0.9%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION		1	\$93,074.46	0.89%	0	\$0.00	NA	0	\$0
	CF BANK		1	\$101,472.18	0.97%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$190,748.48	1.83%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION		1	\$87,886.73	0.84%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK		2	\$207,735.40	2%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC		1	\$99,865.29	0.96%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY		1	\$94,872.03	0.91%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP		1	\$88,233.65	0.85%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.		1	\$99,868.31	0.96%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING		1	\$92,131.26	0.89%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP.		1	\$103,863.05	1%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.		1	\$104,861.73	1.01%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A.		1	\$101,119.66	0.97%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC		1	\$108,163.75	1.04%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC		31	\$3,096,432.65	29.75%	0	\$0.00	NA	0	\$0
			1	\$101,522.11	0.98%	0	\$0.00	NA	0	\$0

	HALLMARK HOME MORTGAGE, LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,871.28	0.96%	0	\$0.00	NA	0
	HOWARD BANK	2	\$195,744.74	1.88%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$99,868.31	0.96%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$86,826.93	0.83%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$105,311.14	1.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,756.60	1.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$107,860.98	1.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$301,109.36	2.89%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$194,540.76	1.87%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$108,556.86	1.04%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$88,000.00	0.85%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$93,632.04	0.9%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$504,298.01	4.85%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$87,884.12	0.84%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$85,889.30	0.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$89,886.77	0.86%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$96,126.10	0.92%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$109,106.14	1.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,871.28	0.96%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$104,800.00	1.01%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$185,584.25	1.78%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$187,371.61	1.8%	0	\$0.00	NA	0
		1	\$87,639.59	0.84%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC.								
	SUMMIT MORTGAGE CORPORATION	1	\$107,860.98	1.04%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$107,854.52	1.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC.	4	\$396,214.68	3.81%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$89,000.00	0.86%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,388.65	0.85%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$106,163.17	1.02%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC.	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	0.82%	0	\$0.00	NA	0	\$0
	WOODFOREST NATIONAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0
Total		106	\$10,408,603.18	100%	0	\$0.00		0	\$0
3138Y0B63	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$74,149.98	2.33%	0	\$0.00	NA	0	\$0
	ABC BANK	1	\$79,894.65	2.51%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$49,934.16	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF MISSOURI	1	\$71,154.03	2.24%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$123,167.60	3.87%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$149,101.31	4.69%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$77,497.81	2.44%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$77,500.00	2.44%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$116,255.71	3.66%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$68,711.44	2.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	2	\$98,269.85	3.09%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$59,323.54	1.87%	0	\$0.00	NA	0	\$0
		3	\$155,706.24	4.9%	0	\$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC								
	GROUP ONE MORTGAGE, INC.	1	\$83,889.38	2.64%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$47,500.00	1.49%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$99,845.39	3.14%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC.	2	\$127,633.81	4.01%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	2	\$141,413.54	4.45%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$137,473.93	4.32%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	1	\$83,889.38	2.64%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$72,913.86	2.29%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$233,112.73	7.33%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$57,326.11	1.8%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC.	1	\$74,901.24	2.36%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC.	1	\$53,062.78	1.67%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP.	1	\$64,987.34	2.04%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$85,000.00	2.67%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$42,634.63	1.34%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	4	\$232,622.69	7.32%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC.	1	\$46,237.63	1.45%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$77,899.60	2.45%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC.	1	\$67,824.61	2.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$70,105.44	2.21%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$78,000.00	2.48%	0	\$0.00	NA	0	\$0
Total		50	\$3,178,940.41	100%	0	\$0.00		0	\$0
3138Y0CT2	ACADEMY MORTGAGE CORPORATION	5	\$1,174,364.77	14.77%	0	\$0.00	NA	0	\$0
		1	\$412,300.00	5.18%	0	\$0.00	NA	0	\$0

	ACCUNET MORTGAGE LLC								
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$408,000.00	5.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$199,120.00	2.5%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	3	\$493,406.39	6.2%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$783,247.89	9.85%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$677,500.00	8.52%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$748,735.05	9.41%	0	\$0.00	NA	0	\$0
	NEXBANK, SSB	1	\$333,835.21	4.2%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$780,000.00	9.81%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$502,644.42	6.32%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP.	1	\$340,000.00	4.27%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$353,500.00	4.44%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,000.00	2.53%	0	\$0.00	NA	0	\$0
Total		28	\$7,953,653.73	100%	0	\$0.00		0	\$0
3138Y0CU9	GREEN TREE SERVICING LLC	86	\$5,772,195.84	100%	0	\$0.00	NA	0	\$0
Total		86	\$5,772,195.84	100%	0	\$0.00		0	\$0
3138Y0CV7	GREEN TREE SERVICING LLC	37	\$3,554,363.12	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,554,363.12	100%	0	\$0.00		0	\$0
3138Y0CW5	ADVANCE MORTGAGE CORPORATION	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	3	\$349,400.00	9.85%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,843.75	3.27%	0	\$0.00	NA	0	\$0

	CENTRAL BANK	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	3.43%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$118,525.00	3.34%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,410.00	3.42%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$122,810.33	3.46%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	3	\$358,500.00	10.11%	0	\$0.00	NA	0	\$0
	LAKE ELMO BANK	1	\$123,500.00	3.48%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$118,300.00	3.34%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	3.5%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$124,650.00	3.51%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	2	\$230,000.00	6.48%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$121,500.00	3.43%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,150.00	3.13%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$117,300.00	3.31%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP.	1	\$112,000.00	3.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$119,838.36	3.38%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$120,800.00	3.41%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,200.00	3.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$344,700.00	9.71%	0	\$0.00	NA	0	\$0
Total		30	\$3,547,027.44	100%	0	\$0.00		0	\$0
3138Y12R5	CORNERSTONE HOME LENDING, INC.	18	\$1,070,113.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,070,113.21	100%	0	\$0.00		0	\$0
3138Y13K9	CMC HOME LENDING	1	\$363,325.48	7.54%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	16	\$4,031,762.14	83.62%	0	\$0.00	NA	0	\$0

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		GROUP MORTGAGE, LLC	1	\$212,828.72	4.41%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$213,504.82	4.43%	0	\$0.00	NA	0	\$0
Total			19	\$4,821,421.16	100%	0	\$0.00		0	\$0
3138Y13L7		CITIZENS BANK OF LAS CRUCES	1	\$132,816.76	5.98%	0	\$0.00	NA	0	\$0
		CITIZENS NATL HENDERSON	1	\$131,322.87	5.91%	0	\$0.00	NA	0	\$0
		CMC HOME LENDING	2	\$281,611.48	12.68%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC.	10	\$1,388,844.98	62.53%	0	\$0.00	NA	0	\$0
		R BANK	1	\$139,807.11	6.29%	0	\$0.00	NA	0	\$0
		UNITED HERITAGE CREDIT UNION	1	\$146,852.58	6.61%	0	\$0.00	NA	0	\$0
Total			16	\$2,221,255.78	100%	0	\$0.00		0	\$0
3138Y13M5		BANK OF SAN ANGELO	1	\$88,230.99	5.47%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF LAS CRUCES	2	\$209,951.14	13.02%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC.	10	\$998,990.19	61.93%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$101,425.52	6.29%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$105,000.00	6.51%	0	\$0.00	NA	0	\$0
		UNITED HERITAGE CREDIT UNION	1	\$109,458.92	6.78%	0	\$0.00	NA	0	\$0
Total			16	\$1,613,056.76	100%	0	\$0.00		0	\$0
3138Y13N3		CORNERSTONE HOME LENDING, INC.	14	\$1,623,571.09	73.28%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$118,843.29	5.36%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK - EL PASO	1	\$111,949.00	5.05%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	3	\$361,209.16	16.31%	0	\$0.00	NA	0	\$0
Total			19	\$2,215,572.54	100%	0	\$0.00		0	\$0
3138Y13P8		CORNERSTONE HOME LENDING, INC.	18	\$2,463,014.38	81.04%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$149,403.00	4.92%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$142,320.71	4.68%	0	\$0.00	NA	0	\$0
		UNITED HERITAGE CREDIT UNION	2	\$284,624.69	9.36%	0	\$0.00	NA	0	\$0
Total			22	\$3,039,362.78	100%	0	\$0.00		0	\$0

3138Y13Q6	BANK OF SAN ANGELO	1	\$153,706.37	3.52%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	25	\$4,038,812.33	92.58%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$169,836.05	3.9%	0	\$0.00	NA	0	\$0
Total		27	\$4,362,354.75	100%	0	\$0.00		0	\$0
3138Y13R4	BANK OF SAN ANGELO	1	\$102,763.24	8.32%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$61,737.60	5%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	2	\$171,757.51	13.9%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	7	\$499,526.59	40.44%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$173,264.60	14.03%	0	\$0.00	NA	0	\$0
	FIRST SERVICE CREDIT UNION	1	\$67,940.24	5.5%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$58,809.34	4.76%	0	\$0.00	NA	0	\$0
	KIRKPATRICK BANK	1	\$99,572.49	8.05%	0	\$0.00	NA	0	\$0
Total		16	\$1,235,371.61	100%	0	\$0.00		0	\$0
3138Y13S2	CMC HOME LENDING	1	\$139,413.47	11.17%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$109,880.24	8.81%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	7	\$879,525.63	70.5%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$118,760.45	9.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,247,579.79	100%	0	\$0.00		0	\$0
3138Y13T0	CORNERSTONE HOME LENDING, INC.	3	\$817,823.16	75.46%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$265,899.39	24.54%	0	\$0.00	NA	0	\$0
Total		4	\$1,083,722.55	100%	0	\$0.00		0	\$0
3138Y13U7	CMC HOME LENDING	1	\$194,863.16	2.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	26	\$6,421,633.78	70.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$668,235.78	7.31%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,855,735.53	20.31%	0	\$0.00	NA	0	\$0
Total		36	\$9,140,468.25	100%	0	\$0.00		0	\$0

3138Y13V5		CORNERSTONE HOME LENDING, INC.	35	\$8,367,070.96	88.5%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$339,779.97	3.59%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$353,414.04	3.74%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	2	\$394,002.34	4.17%	0	\$0.00	NA	0	\$0
Total			39	\$9,454,267.31	100%	0	\$0.00			0
3138Y16S9		WELLS FARGO BANK, N.A.	19	\$5,052,068.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,052,068.53	100%	0	\$0.00			0
3138Y16T7		HOMESERVICES LENDING, LLC	2	\$562,338.57	0.51%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	381	\$109,753,225.87	99.49%	0	\$0.00	NA	0	\$0
Total			383	\$110,315,564.44	100%	0	\$0.00			0
3138Y16U4		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$265,242.23	0.51%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,739.61	0.36%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC.	1	\$255,205.77	0.49%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY	1	\$187,719.72	0.36%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORP	1	\$406,439.26	0.79%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC.	1	\$304,589.16	0.59%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$203,600.00	0.39%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,135.00	0.39%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP, INC	1	\$239,669.34	0.46%	0	\$0.00	NA	0	\$0
		AUSTIN BANK, TEXAS N.A.	1	\$252,055.00	0.49%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND, A CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	NA	0	\$0

BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.47%	0	\$0.00	NA	0	\$0
CELTIC BANK CORPORATION	1	\$220,695.51	0.43%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$258,992.68	0.5%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK , A CORP	1	\$266,032.97	0.51%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK, A CORPORATION	1	\$201,428.30	0.39%	0	\$0.00	NA	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$357,007.45	0.69%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$293,903.57	0.57%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$434,267.67	0.84%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$402,944.08	0.78%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORP	1	\$259,649.78	0.5%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$351,015.73	0.68%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$327,548.10	0.63%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$199,730.58	0.39%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$219,723.62	0.42%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$278,350.00	0.54%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$342,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST SAVINGS	2	\$579,257.89	1.12%	0	\$0.00	NA	0	\$0

MORTGAGE CORPORATION A VIRGINIA CORPORATION								
FRONTIER STATE BANK A STATE BANK	1	\$238,171.41	0.46%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,727.21	0.38%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$189,738.23	0.37%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$256,786.72	0.5%	0	\$0.00	NA	0	\$0
HERRING BANK	1	\$224,236.83	0.43%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC	1	\$259,641.79	0.5%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,050.00	0.39%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$303,590.50	0.59%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$298,742.85	0.58%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC. A HI CORP	1	\$500,000.00	0.97%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$282,625.00	0.55%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$197,637.33	0.38%	0	\$0.00	NA	0	\$0
INDUSTRIAL BANK	1	\$228,292.06	0.44%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$204,717.56	0.4%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$339,859.28	0.66%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,270.26	0.34%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$312,830.00	0.6%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CA LLC	1	\$199,460.20	0.39%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.86	0.49%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,877.88	0.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$307,425.00	0.59%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC.	1	\$284,000.00	0.55%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$307,585.12	0.59%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$505,667.93	0.98%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$317,561.88	0.61%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$236,673.47	0.46%	0	\$0.00	NA	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,721.17	0.4%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL	2	\$662,706.11	1.28%	0	\$0.00	NA	0	\$0

COMPANY								
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$245,919.30	0.48%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$322,055.67	0.62%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,026.33	0.54%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	2	\$423,171.74	0.82%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$185,262.40	0.36%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$369,700.00	0.71%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$304,500.00	0.59%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC.	1	\$305,228.83	0.59%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,400.00	0.43%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$305,910.00	0.59%	0	\$0.00	NA	0	\$0
SHELTER LENDING SERVICES, LLC	1	\$265,641.69	0.51%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$197,550.00	0.38%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$403,443.39	0.78%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,260.91	0.34%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP.	2	\$742,748.14	1.44%	0	\$0.00	NA	0	\$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$731,170.33	1.41%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE,	1	\$380,475.09	0.74%	0	\$0.00	NA	0	\$0

	INC. A CALIFORNIA CORPORATION								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$415,025.85	0.8%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$247,141.64	0.48%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$382,808.65	0.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	80	\$23,921,914.55	46.24%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$303,553.28	0.59%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$403,655.00	0.78%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,348.96	0.56%	0	\$0.00	NA	0	\$0
Total		178	\$51,731,178.58	100%	0	\$0.00		0	\$0
3138Y16V2	A K T AMERICAN CAPITAL, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$189,200.00	0.09%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,602.54	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$505,459.37	0.25%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$286,638.91	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$521,997.42	0.26%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	2	\$621,700.00	0.31%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	4	\$1,134,100.00	0.56%	0	\$0.00	NA	0	\$0

ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$189,355.94	0.09%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS	1	\$298,888.89	0.15%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	1	\$192,515.79	0.1%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD.	2	\$460,038.00	0.23%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,733.18	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK , A FSB	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$244,784.50	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,099.06	0.09%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$319,606.53	0.16%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$439,926.58	0.22%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$183,008.55	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,523.87	0.15%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,709.36	0.11%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.09%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$233,404.98	0.12%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$982,290.70	0.49%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,728.24	0.11%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$178,180.64	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$262,661.46	0.13%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$536,516.80	0.27%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0
ANCHOR MORTGAGE LLC A SOUTH CAROLINA LLC	1	\$208,636.09	0.1%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,698.00	0.29%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$412,184.05	0.2%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$259,023.70	0.13%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TXLENDNG.COM A CORP	1	\$359,088.96	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$185,930.03	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,070.63	0.16%	0	\$0.00	NA	0	\$0
BANK '34 A CORPORATION	1	\$204,435.43	0.1%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$396,150.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORP	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0

	BANK OF UTAH A UT CORP	1	\$367,526.30	0.18%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC.	2	\$589,259.20	0.29%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE, INC.	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$254,878.93	0.13%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$404,466.67	0.2%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,850.00	0.15%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$778,473.51	0.38%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$188,817.54	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$495,346.84	0.24%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$229,422.43	0.11%	0	\$0.00	NA	0	\$0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,192.14	0.12%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$201,992.00	0.1%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$681,648.37	0.34%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,358,467.26	0.67%	0	\$0.00	NA	0	\$0
	CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$344,718.50	0.17%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$406,076.61	0.2%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC, A CORP	1	\$181,565.97	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$414,917.32	0.21%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE INC								
	CROSSCOUNTRY MORTGAGE, INC.	2	\$512,166.58	0.25%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$504,985.00	0.25%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$905,166.90	0.45%	0	\$0.00	NA	0	\$0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$660,303.68	0.33%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,701.37	0.11%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC.	1	\$187,768.84	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$404,884.06	0.2%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$213,474.86	0.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$189,690.38	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$250,796.01	0.12%	0	\$0.00	NA	0	\$0
	F + B ACQUISITION GROUP, LLC	2	\$545,066.30	0.27%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,392,586.06	0.69%	0	\$0.00	NA	0	\$0
	FC LENDING LTD	1	\$384,254.74	0.19%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA A CORP	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAEG BANKERS, INC., A CORP	1	\$415,924.38	0.21%	0	\$0.00	NA	0	\$0

FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$262,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC	1	\$401,578.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$232,463.82	0.11%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,621.29	0.15%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$186,759.28	0.09%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$181,040.29	0.09%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$319,517.50	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$254,671.75	0.13%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER	1	\$297,625.07	0.15%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	1	\$360,545.81	0.18%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD.	1	\$279,425.81	0.14%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$537,837.55	0.27%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$232,267.41	0.11%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$467,700.00	0.23%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$671,064.04	0.33%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,408.60	0.12%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$202,161.12	0.1%	0	\$0.00	NA	0	\$0

GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$367,547.51	0.18%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$213,137.37	0.11%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$630,027.75	0.31%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$250,484.46	0.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CA CORP	1	\$328,077.14	0.16%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$342,957.96	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,508.18	0.16%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$285,262.28	0.14%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$202,950.15	0.1%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$291,624.13	0.14%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,536.74	0.09%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$220,899.72	0.11%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$393,753.98	0.19%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$284,596.98	0.14%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP.	1	\$310,559.50	0.15%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$501,342.25	0.25%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	3	\$829,920.00	0.41%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,514.76	0.09%	0	\$0.00	NA	0	\$0

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$280,396.25	0.14%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	2	\$414,135.00	0.2%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$624,713.04	0.31%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$214,429.87	0.11%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$201,273.45	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$184,168.27	0.09%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,350.00	0.11%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$277,627.17	0.14%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC.	2	\$537,943.49	0.27%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$233,350.10	0.12%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$257,451.52	0.13%	0	\$0.00	NA	0	\$0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$407,962.07	0.2%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,526,604.78	0.75%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$217,854.34	0.11%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$576,775.29	0.29%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$334,504.50	0.17%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,047.54	0.17%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK, A CORPORATION	1	\$214,929.24	0.11%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$653,823.13	0.32%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	7	\$2,187,347.45	1.08%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$307,934.91	0.15%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$227,719.66	0.11%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$352,366.20	0.17%	0	\$0.00	NA	0	\$0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$415,972.44	0.21%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$482,700.92	0.24%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$202,949.34	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE INC.	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0
MID AMERICA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.							
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$360,272.91	0.18%	0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$179,239.34	0.09%	0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$878,173.81	0.43%	0	\$0.00	NA	0 \$0
	MONARCH BANK	2	\$551,072.95	0.27%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC	4	\$1,059,865.07	0.52%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,046,217.81	0.52%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$300,771.11	0.15%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$187,768.84	0.09%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$398,714.24	0.2%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$185,016.93	0.09%	0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,050.00	0.13%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.22%	0	\$0.00	NA	0 \$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,658.56	0.09%	0	\$0.00	NA	0 \$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$213,474.86	0.11%	0	\$0.00	NA	0 \$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.09%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC.	2	\$732,065.77	0.36%	0	\$0.00	NA	0 \$0
	MORTGAGE NETWORK,	1	\$300,000.00	0.15%	0	\$0.00	NA	0 \$0

	INC.								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$248,400.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$235,391.25	0.12%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	3	\$1,105,607.01	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$201,046.14	0.1%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$392,494.11	0.19%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$215,378.68	0.11%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$639,250.00	0.32%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$339,581.94	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$367,547.51	0.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$363,767.00	0.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$239,408.60	0.12%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,084,070.60	0.54%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$252,721.64	0.12%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$636,880.71	0.31%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$275,153.38	0.14%	0	\$0.00	NA	0	\$0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,491.00	0.11%	0	\$0.00	NA	0	\$0
	NTFN INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	2	\$383,741.59	0.19%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,597.39	0.16%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,950.00	0.1%	0	\$0.00	NA	0	\$0
	NTFN, INC.	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$267,862.56	0.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	3	\$870,032.49	0.43%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$267,003.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$216,964.04	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$373,529.46	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP CFL 603E708	1	\$180,794.00	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$248,180.12	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$197,956.29	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$446,358.44	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903	1	\$403,479.96	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$251,690.15	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$753,987.21	0.37%	0	\$0.00	NA	0	\$0

	GROUP, INC.								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,254.74	0.31%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$381,900.00	0.19%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC.	1	\$348,311.22	0.17%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$434,552.57	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$188,812.15	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$275,660.64	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,033.29	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$180,267.65	0.09%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$261,742.64	0.13%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$450,871.28	0.22%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, LLC	1	\$182,570.01	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,973.42	0.25%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$308,801.40	0.15%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$236,209.20	0.12%	0	\$0.00	NA	0	\$0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,695.06	0.12%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$289,377.02	0.14%	0	\$0.00	NA	0	\$0

PRESIDENTIAL BANK F.S.B.	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,556.25	0.09%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,098.22	0.13%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,411,421.94	0.7%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$257,607.00	0.13%	0	\$0.00	NA	0	\$0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,296.03	0.1%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$11,903,928.18	5.88%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$279,575.81	0.14%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE LP	1	\$180,492.63	0.09%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	2	\$495,588.12	0.24%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$311,270.99	0.15%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$380,567.87	0.19%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,965.46	0.17%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,882.06	0.1%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,391.62	0.24%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$175,306.87	0.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$350,548.18	0.17%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP, A NEW	1	\$279,647.72	0.14%	0	\$0.00	NA	0	\$0

	YORK CORP								
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$356,561.04	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$652,389.76	0.32%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,063,164.76	0.53%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	0.23%	0	\$0.00	NA	0	\$0
	RESMAC, INC.	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORP	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORPORATION	1	\$350,800.00	0.17%	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$559,279.15	0.28%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	3	\$859,473.45	0.42%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$238,587.00	0.12%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP A CORPORATION	1	\$258,666.61	0.13%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$309,591.78	0.15%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$532,544.93	0.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$184,002.84	0.09%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC A MN LLC	1	\$255,228.48	0.13%	0	\$0.00	NA	0	\$0

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$572,817.06	0.28%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	1	\$341,569.72	0.17%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$763,245.98	0.38%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$317,858.68	0.16%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$208,268.60	0.1%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$314,612.67	0.16%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$299,719.79	0.15%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$191,515.92	0.09%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$409,416.97	0.2%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$382,007.64	0.19%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$319,578.61	0.16%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$213,006.66	0.11%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,671.75	0.13%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$627,148.73	0.31%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	3	\$841,627.46	0.42%	0	\$0.00	NA	0	\$0

	SOUTHSIDE BANK	1	\$177,215.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$264,394.30	0.13%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$216,527.24	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,545.69	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$191,009.38	0.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$334,558.85	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,142.83	0.1%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$436,125.60	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,698.05	0.12%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$1,030,265.67	0.51%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	4	\$1,151,465.21	0.57%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,025.34	0.11%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$299,934.51	0.15%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,233.53	0.15%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORP.	1	\$322,584.23	0.16%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$541,376.95	0.27%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$547,713.78	0.27%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$227,438.18	0.11%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$252,184.32	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$177,950.00	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$262,062.23	0.13%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$176,130.00	0.09%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$261,170.99	0.13%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$232,363.00	0.11%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$339,552.27	0.17%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,405.00	0.1%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$395,337.76	0.2%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	1	\$463,402.72	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$307,612.50	0.15%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0

	V.I.P. MORTGAGE, INC.	2	\$574,682.89	0.28%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$293,612.85	0.15%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$669,137.86	0.33%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$280,904.18	0.14%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,720.89	0.11%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$266,296.77	0.13%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$186,150.00	0.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$472,500.00	0.23%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$189,666.08	0.09%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST MORTGAGE	1	\$231,976.76	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,566.30	0.09%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK INC	3	\$724,696.76	0.36%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$295,618.98	0.15%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	3	\$786,557.46	0.39%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$210,160.25	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$816,399.92	0.4%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	212	\$62,864,776.93	31.07%	0	\$0.00	NA	0	\$0
		3	\$913,558.92	0.45%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE, INC.								
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,360.14	0.31%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	1	\$357,709.62	0.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$1,023,001.93	0.45%	0	\$0.00	NA	0	\$0
Total		729	\$202,322,825.50	100%	0	\$0.00		0	\$0
3138Y16W0	ACADEMY MORTGAGE CORPORATION	1	\$263,704.18	0.84%	0	\$0.00	NA	0	\$0
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$207,532.80	0.66%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$221,850.00	0.71%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,632.33	0.98%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,063.37	1.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$312,898.98	1%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$205,053.32	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$775,869.03	2.48%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$312,382.82	1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$301,254.05	0.96%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$177,346.55	0.57%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A	1	\$175,416.84	0.56%	0	\$0.00	NA	0	\$0

	CORP								
	CARRINGTON MORTGAGE SERVICES LLC	1	\$399,491.24	1.27%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,298.35	1.26%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,116.00	0.67%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$179,783.72	0.57%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$615,809.19	1.97%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$281,600.00	0.9%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$212,755.68	0.68%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,500.00	0.77%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$242,400.00	0.77%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,711.63	0.76%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$336,494.51	1.07%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$177,175.00	0.57%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$336,724.05	1.07%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP	1	\$260,507.77	0.83%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$269,297.90	0.86%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$335,614.60	1.07%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$307,911.02	0.98%	0	\$0.00	NA	0	\$0
	INTERVONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$515,421.80	1.64%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,950.00	1.23%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A	1	\$416,532.73	1.33%	0	\$0.00	NA	0	\$0

	CORPORATION								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$269,675.58	0.86%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	1	\$209,528.31	0.67%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,899.25	0.84%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$199,200.00	0.64%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,015.41	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,682.79	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	2	\$474,000.00	1.51%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,353.69	1.93%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	2	\$929,483.91	2.97%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$209,259.69	0.67%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$621,286.54	1.98%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.68%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,520.88	0.64%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$332,400.13	1.06%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$375,090.99	1.2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,228.70	0.63%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$538,309.93	1.72%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$335,614.60	1.07%	0	\$0.00	NA	0	\$0

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$493,033.82	1.57%	0	\$0.00	NA	0	\$0
	RESMAC, INC, A CORPORATION	1	\$337,562.36	1.08%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC.	1	\$194,000.00	0.62%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,263.64	0.81%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,783.22	0.6%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$219,980.39	0.7%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$263,697.18	0.84%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$198,177.69	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,154.08	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$251,697.21	0.8%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING NMLS 3240.	1	\$195,775.18	0.62%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$348,000.00	1.11%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	2	\$488,271.16	1.56%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,567.52	0.82%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$248,000.00	0.79%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$182,989.86	0.58%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK INC	1	\$230,400.00	0.74%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	2	\$406,548.80	1.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	36	\$9,894,301.81	31.58%	0	\$0.00	NA	0	\$0
Total		112	\$31,337,603.78	100%	0	\$0.00		0	\$0
3138Y16X8	1ST PRIORITY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,500.02	0.71%	0	\$0.00	NA	0	\$0
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$289,591.40	0.58%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,623,459.30	3.23%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$330,699.53	0.66%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$207,713.44	0.41%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	3	\$806,149.21	1.6%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,002,439.35	1.99%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$281,212.03	0.56%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	9	\$2,528,995.81	5.02%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$489,309.58	0.97%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$538,470.25	1.07%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP.	1	\$269,120.28	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	3	\$1,091,474.66	2.17%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY , AN ASSOC.	1	\$365,234.66	0.73%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$320,173.24	0.64%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC.	2	\$437,700.00	0.87%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP	1	\$227,678.75	0.45%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$230,082.57	0.46%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$538,906.93	1.07%	0	\$0.00	NA	0	\$0

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	RESMAC, INC. A CORP	2	\$836,412.45	1.66%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	2	\$599,724.45	1.19%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	8	\$2,881,801.80	5.73%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK , A FSB	1	\$408,935.82	0.81%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$583,203.75	1.16%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$524,276.70	1.04%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$409,499.00	0.81%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC A LLC	1	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	101	\$31,631,388.47	62.85%	0	\$0.00	NA	0	\$0
Total		164	\$50,330,903.45	100%	0	\$0.00		0	\$0
3138Y16Y6	CONTINENTAL MORTGAGE BANKERS	1	\$287,487.85	1.54%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$176,625.00	0.95%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,750.00	0.94%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. AA DE CORP	1	\$314,603.68	1.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$337,075.38	1.81%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$247,548.58	1.33%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$730,962.64	3.92%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$369,534.48	1.98%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$171,773.50	0.92%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$179,773.53	0.97%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$179,773.53	0.97%	0	\$0.00	NA	0	\$0
		1	\$358,635.83	1.93%	0	\$0.00	NA	0	\$0

	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION								
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$249,383.96	1.34%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$207,400.00	1.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$205,996.40	1.11%	0	\$0.00	NA	0	\$0
	RESMAC, INC.	2	\$675,484.17	3.63%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	3	\$1,410,655.28	7.57%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	3	\$1,414,518.69	7.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	31	\$10,681,108.94	57.35%	0	\$0.00	NA	0	\$0
Total		56	\$18,624,091.44	100%	0	\$0.00		0	\$0
3138Y16Z3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,117.16	10.99%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$227,744.52	7.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$166,686.37	5.19%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,422.06	7.45%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$257,066.12	8%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$397,521.78	12.38%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$273,750.00	8.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,013,000.00	31.54%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$283,674.24	8.84%	0	\$0.00	NA	0	\$0
Total		11	\$3,211,982.25	100%	0	\$0.00		0	\$0
3138Y17A7	1ST MARINER BANK, A BANKING CORPORATION	1	\$416,487.26	0.62%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0

	BANK								
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$247,388.88	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$214,735.63	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$186,770.06	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,560.83	0.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$811,477.77	1.2%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,173.87	0.3%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$311,616.37	0.46%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$199,750.00	0.3%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA CORPORATION	1	\$176,023.13	0.26%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$230,715.97	0.34%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$504,304.84	0.75%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$380,520.64	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$562,250.00	0.83%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$275,636.55	0.41%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$204,448.30	0.3%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,689.32	0.27%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$269,160.93	0.4%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$558,312.66	0.82%	0	\$0.00	NA	0	\$0

HOMESERVICES LENDING, LLC	1	\$236,720.00	0.35%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$288,369.76	0.43%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$598,521.50	0.88%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$561,808.35	0.83%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$219,729.49	0.32%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.28%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$719,147.41	1.06%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.28%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$229,197.78	0.34%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$295,636.04	0.44%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PA CHARTERED BANK	1	\$274,290.66	0.41%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$377,074.98	0.56%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,028.09	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$209,735.79	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$217,600.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC.	1	\$220,122.71	0.33%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$392,325.28	0.58%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,768.84	0.28%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC.	1	\$189,161.71	0.28%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$219,873.01	0.32%	0	\$0.00	NA	0	\$0

COMPANY								
PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$183,574.01	0.27%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$788,005.83	1.16%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,000.00	0.3%	0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$545,546.85	0.81%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$479,396.09	0.71%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$177,376.55	0.26%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$187,763.46	0.28%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$247,695.06	0.37%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING	1	\$229,710.63	0.34%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A TAH CORP	1	\$181,271.64	0.27%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$331,582.30	0.49%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$191,436.11	0.28%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	2	\$378,273.47	0.56%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,195.68	0.37%	0	\$0.00	NA	0	\$0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$288,750.00	0.43%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.47%	0	\$0.00	NA	0	\$0
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC.	1	\$199,754.08	0.3%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	1	\$311,200.00	0.46%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC.	2	\$403,503.25	0.6%	0	\$0.00	NA	0	\$0
	1	\$249,685.46	0.37%	0	\$0.00	NA	0	\$0

		WATERSTONE MORTGAGE CORP								
		WELLS FARGO BANK, N.A.	165	\$48,139,320.12	71.08%	0	\$0.00	NA	0	\$0
Total			236	\$67,677,816.85	100%	0	\$0.00		0	\$0
3138Y17B5		1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK	1	\$176,310.00	3.17%	0	\$0.00	NA	0	\$0
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$394,319.94	7.09%	0	\$0.00	NA	0	\$0
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$348,330.96	6.26%	0	\$0.00	NA	0	\$0
		DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$213,942.63	3.85%	0	\$0.00	NA	0	\$0
		JERSEY MORTGAGE COMPANY OF NJ INC	1	\$175,353.89	3.15%	0	\$0.00	NA	0	\$0
		JMJ FINANCIAL GROUP	1	\$335,614.60	6.03%	0	\$0.00	NA	0	\$0
		MILITARY FAMILY HOME LOANS, LLC	1	\$200,299.04	3.6%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,038.23	3.16%	0	\$0.00	NA	0	\$0
		NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$226,253.84	4.07%	0	\$0.00	NA	0	\$0
		NTFN INC. PREMIER NATIONWIDE LENDING	1	\$176,000.00	3.16%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,702.91	4.65%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,784.36	3.38%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$481,206.12	8.65%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,469.13	4.2%	0	\$0.00	NA	0	\$0
		WALLICK + VOLK, INC.	1	\$238,000.00	4.28%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	7	\$1,538,309.43	27.65%	0	\$0.00	NA	0	\$0
		WHOLESALE CAPITAL CORPORATION	1	\$203,012.95	3.65%	0	\$0.00	NA	0	\$0
Total			24	\$5,562,948.03	100%	0	\$0.00		0	\$0
3138Y17C3		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$101,460.02	1.78%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$321,955.82	5.64%	0	\$0.00	NA	0	\$0

MILITARY FAMILY HOME LOANS, LLC	1	\$139,650.00	2.45%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$148,099.20	2.6%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$141,404.91	2.48%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC.	1	\$188,795.34	3.31%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$157,887.03	2.77%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$143,302.30	2.51%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$110,101.49	1.93%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$183,352.68	3.21%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	2.94%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$63,664.13	1.12%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC.	1	\$155,540.20	2.73%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,700.00	1.8%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,243.77	1.98%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,289.25	6.52%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$161,781.78	2.84%	0	\$0.00	NA	0	\$0
RESMAC, INC.	1	\$227,692.88	3.99%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,900.00	1.84%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$199,724.45	3.5%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY	1	\$200,565.30	3.51%	0	\$0.00	NA	0	\$0

		INC., A CALIFORNIA CORP NMLS 1788								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$230,588.97	4.04%	0	\$0.00	NA	0	\$0
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	3.46%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	12	\$1,771,744.69	31.05%	0	\$0.00	NA	0	\$0
Total			36	\$5,706,044.21	100%	0	\$0.00		0	\$0
3138Y17D1		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$117,568.26	5.53%	0	\$0.00	NA	0	\$0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$115,857.37	5.45%	0	\$0.00	NA	0	\$0
		MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$123,177.90	5.79%	0	\$0.00	NA	0	\$0
		PMAC LENDING SERVICES, INC. A CORPORATION	1	\$138,824.11	6.53%	0	\$0.00	NA	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,482.01	4.21%	0	\$0.00	NA	0	\$0
		RESMAC, INC.	1	\$175,274.10	8.24%	0	\$0.00	NA	0	\$0
		RESMAC, INC. A CORP	1	\$101,175.00	4.76%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	12	\$1,266,011.44	59.49%	0	\$0.00	NA	0	\$0
Total			19	\$2,127,370.19	100%	0	\$0.00		0	\$0
3138Y17E9		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$249,663.25	4.88%	0	\$0.00	NA	0	\$0
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,763.03	3.35%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION, A CORP	1	\$251,660.55	4.92%	0	\$0.00	NA	0	\$0
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,802.93	3.65%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL AND INVESTMENT	1	\$149,793.34	2.93%	0	\$0.00	NA	0	\$0

	CORPORATION AN AZ CORP								
	ONE NEVADA CREDIT UNION	1	\$189,037.20	3.69%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,914.53	4.04%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,551.50	4.13%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$205,922.24	4.02%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$307,698.11	6.01%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$167,768.54	3.28%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE	1	\$229,101.74	4.47%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$156,825.00	3.06%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	1	\$190,942.45	3.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$2,244,511.93	43.84%	0	\$0.00	NA	0	\$0
Total		26	\$5,119,956.34	100%	0	\$0.00		0	\$0
3138Y17F6	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$152,503.44	2.83%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$384,054.65	7.12%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$226,925.77	4.21%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,247.78	3.49%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,668.15	4.67%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,786.32	3.07%	0	\$0.00	NA	0	\$0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,025.70	3.23%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$164,782.72	3.06%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,579.91	3.65%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$156,457.90	2.9%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,411.21	2.92%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$399,846.30	7.42%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$196,673.38	3.65%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,787.99	2.98%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,397.55	3.27%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,774.99	3.39%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	1	\$179,663.10	3.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$210,141.30	3.9%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,667,107.93	30.91%	0	\$0.00	NA	0	\$0
Total		29	\$5,391,836.09	100%	0	\$0.00		0	\$0
3138Y17G4	ACOPIA, LLC A CORPORATION	1	\$138,204.99	8.25%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$145,386.00	8.68%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$215,578.68	12.87%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$193,682.78	11.56%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$100,000.00	5.97%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$882,791.79	52.67%	0	\$0.00	NA	0	\$0

Total			11	\$1,675,644.24	100%	0	\$0.00		0	\$0
3138Y17H2	AMERIFIRST FINANCIAL INC	1	\$137,568.60	6.31%	0	\$0.00	NA	0	\$0	
	GREENPATH LENDING, LLC	2	\$335,330.28	15.39%	0	\$0.00	NA	0	\$0	
	HOMESERVICES LENDING, LLC	1	\$138,900.00	6.37%	0	\$0.00	NA	0	\$0	
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$194,743.21	8.94%	0	\$0.00	NA	0	\$0	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$471,399.99	21.63%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A.	5	\$901,425.45	41.36%	0	\$0.00	NA	0	\$0	
Total			12	\$2,179,367.53	100%	0	\$0.00		0	\$0
3138Y17J8	BANK OF ENGLAND A CORPORATION	1	\$120,273.99	8.98%	0	\$0.00	NA	0	\$0	
	CORNERSTONE MORTGAGE, INC.	1	\$102,461.79	7.65%	0	\$0.00	NA	0	\$0	
	HOMESERVICES LENDING, LLC	1	\$53,600.00	4%	0	\$0.00	NA	0	\$0	
	MIDWEST BANKCENTRE A MISSOURI CORP	1	\$79,892.24	5.97%	0	\$0.00	NA	0	\$0	
	PULASKI BANK	1	\$101,859.47	7.61%	0	\$0.00	NA	0	\$0	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$299,392.98	22.36%	0	\$0.00	NA	0	\$0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,506.82	15.87%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A.	4	\$368,688.00	27.56%	0	\$0.00	NA	0	\$0	
Total			12	\$1,338,675.29	100%	0	\$0.00		0	\$0
3138Y17K5	ACOPIA LLC A CORP	1	\$214,605.98	5.35%	0	\$0.00	NA	0	\$0	
	ACOPIA, LLC A CORPORATION	1	\$157,482.73	3.93%	0	\$0.00	NA	0	\$0	
	ALL WESTERN MORTGAGE, INC.	1	\$211,714.44	5.28%	0	\$0.00	NA	0	\$0	
	HOMESERVICES LENDING, LLC	1	\$124,816.12	3.11%	0	\$0.00	NA	0	\$0	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$184,988.99	4.61%	0	\$0.00	NA	0	\$0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$494,442.26	12.33%	0	\$0.00	NA	0	\$0	
		1	\$94,737.76	2.36%	0	\$0.00	NA	0	\$0	

	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$248,382.72	6.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	13	\$2,138,439.22	53.32%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$140,805.74	3.52%	0	\$0.00	NA	0	\$0
Total		25	\$4,010,415.96	100%	0	\$0.00		0	\$0
3138Y17L3	ALL WESTERN MORTGAGE, INC.	1	\$169,153.28	6.9%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$211,950.00	8.64%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,295.23	6.33%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,353.35	8.17%	0	\$0.00	NA	0	\$0
	OPIA, LLC A CORP	1	\$214,716.88	8.76%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	3	\$619,991.61	25.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$880,369.29	35.91%	0	\$0.00	NA	0	\$0
Total		14	\$2,451,829.64	100%	0	\$0.00		0	\$0
3138Y17M1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,705.52	5.69%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$239,669.34	6.53%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$140,000.00	3.82%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$267,639.00	7.3%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,830.56	7.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$2,550,261.63	69.52%	0	\$0.00	NA	0	\$0
Total		20	\$3,668,106.05	100%	0	\$0.00		0	\$0
3138Y1AL9		1	\$244,000.00	1.22%	0	\$0.00	NA	0	\$0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE								
	ACADEMY MORTGAGE CORPORATION	1	\$355,200.00	1.78%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$319,485.29	1.6%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$222,641.32	1.11%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	2	\$798,750.00	3.99%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$265,200.00	1.33%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC.	4	\$1,093,885.67	5.47%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$296,400.00	1.48%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	1	\$550,000.00	2.75%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$394,822.95	1.97%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,000.00	2.03%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	3	\$1,142,136.86	5.71%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	14	\$2,761,759.60	13.8%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$684,900.00	3.42%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$241,600.00	1.21%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$194,600.00	0.97%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$621,138.83	3.1%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.00	1.69%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,000.00	1.98%	0	\$0.00	NA	0	\$0

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$231,200.00	1.16%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$409,600.00	2.05%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY	1	\$170,105.86	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$387,517.46	1.94%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$373,300.00	1.87%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,000.00	1.83%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$399,810.13	2%	0	\$0.00	NA	0	\$0
	PACIFIC CITY BANK	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$579,000.00	2.89%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$283,500.00	1.42%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$325,763.00	1.63%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$249,000.00	1.24%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC.	1	\$400,182.90	2%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$776,200.00	3.88%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$119,200.00	0.6%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$274,557.68	1.37%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC.	1	\$378,000.00	1.89%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	2	\$333,503.15	1.67%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	1.81%	0	\$0.00	NA	0	\$0
Total		74	\$20,008,960.70	100%	0	\$0.00		0	\$0
3138Y1F26		1	\$305,625.00	55.84%	0	\$0.00	NA	0	\$0

		CORNERSTONE HOME LENDING, INC.							
		PRIORITY HOME LENDING, LLC	1	\$241,650.00	44.16%	0	\$0.00	NA	0
Total			2	\$547,275.00	100%	0	\$0.00		0
3138Y1FW0		ASCENT HOME LENDING, LLC	1	\$416,357.96	50.92%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$401,250.00	49.08%	0	\$0.00	NA	0
Total			2	\$817,607.96	100%	0	\$0.00		0
3138Y1FX8		CORNERSTONE HOME LENDING, INC.	1	\$368,908.06	55.29%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$298,365.00	44.71%	0	\$0.00	NA	0
Total			2	\$667,273.06	100%	0	\$0.00		0
3138Y1FY6		CORNERSTONE HOME LENDING, INC.	4	\$1,208,382.00	100%	0	\$0.00	NA	0
Total			4	\$1,208,382.00	100%	0	\$0.00		0
3138Y1FZ3		CORNERSTONE HOME LENDING, INC.	2	\$653,314.57	100%	0	\$0.00	NA	0
Total			2	\$653,314.57	100%	0	\$0.00		0
3138Y1H81		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$250,781.58	18.87%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,078,359.64	81.13%	0	\$0.00	NA	0
Total			10	\$1,329,141.22	100%	0	\$0.00		0
3138Y1H99		AMERICAN HERITAGE CAPITAL, LP	1	\$383,000.00	4.68%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$344,535.68	4.21%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,336.76	7.25%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$76,000.00	0.93%	0	\$0.00	NA	0
			1	\$333,750.00	4.08%	0	\$0.00	NA	0

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION								
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,633.01	3.93%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,764,049.20	70.43%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$197,500.00	2.41%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	2.08%	0	\$0.00	NA	0	\$0
Total		39	\$8,183,804.65	100%	0	\$0.00		0	\$0
3138Y1JA4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,111,177.88	17.44%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$175,275.00	1.45%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$338,169.85	2.79%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$260,440.69	2.15%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	2	\$686,798.45	5.67%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$315,000.00	2.6%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$200,000.00	1.65%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,537.08	2.77%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,000.00	0.48%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC.	1	\$268,000.00	2.21%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,357,250.00	60.79%	0	\$0.00	NA	0	\$0

Total			47	\$12,105,648.95	100%	0	\$0.00		0	\$0
3138Y1JB2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,660,531.05	8.22%	0	\$0.00	NA	0	\$0	
	GOODMORTGAGE.COM, A CORPORATION	2	\$507,966.52	2.52%	0	\$0.00	NA	0	\$0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,805.87	2.06%	0	\$0.00	NA	0	\$0	
	OPTIMUM FIRST, INC.	3	\$751,392.82	3.72%	0	\$0.00	NA	0	\$0	
	PINNACLE MORTGAGE INC	1	\$415,075.00	2.06%	0	\$0.00	NA	0	\$0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$15,726,524.81	77.89%	0	\$0.00	NA	0	\$0	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$294,875.00	1.46%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$263,254.76	1.3%	0	\$0.00	NA	0	\$0	
	WESTSTAR MORTGAGE, INC.	1	\$156,336.32	0.77%	0	\$0.00	NA	0	\$0	
Total		72	\$20,191,762.15	100%	0	\$0.00		0	\$0	
3138Y1JC0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$882,135.14	4.38%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE CAPITAL, LP	1	\$447,396.53	2.22%	0	\$0.00	NA	0	\$0	
	AMERICASH, A CORPORATION	3	\$856,344.92	4.25%	0	\$0.00	NA	0	\$0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$833,341.97	4.14%	0	\$0.00	NA	0	\$0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.9%	0	\$0.00	NA	0	\$0	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,789.33	1.48%	0	\$0.00	NA	0	\$0	
	FIRST HALLMARK MORTGAGE CORP	3	\$774,973.99	3.85%	0	\$0.00	NA	0	\$0	

	FIRST PRIORITY FINANCIAL INC	2	\$442,400.00	2.2%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$106,711.20	0.53%	0	\$0.00	NA	0	\$0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,308.51	1.63%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,086,850.62	5.4%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$514,606.76	2.56%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$580,000.00	2.88%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	3	\$641,858.56	3.19%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,100.00	1.61%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$214,619.19	1.07%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,633.61	1.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	1.68%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,466.58	1.96%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$362,220.90	1.8%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC.	1	\$439,407.31	2.18%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$607,181.01	3.02%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC.	1	\$416,338.29	2.07%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,838,692.68	28.99%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	2	\$459,380.37	2.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL	1	\$310,000.00	1.54%	0	\$0.00	NA	0	\$0

	WHOLESALE MORTGAGE INC								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$349,128.08	1.73%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$415,874.53	2.07%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$1,221,650.96	6.07%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA	0	\$0
Total		75	\$20,137,911.04	100%	0	\$0.00		0	\$0
3138Y1JD8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.27%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$269,348.55	3.29%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,800.00	2.1%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	3	\$538,900.00	6.58%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,168,866.42	75.31%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	2	\$332,500.00	4.06%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,921.91	1.96%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,200.00	2.43%	0	\$0.00	NA	0	\$0
Total		41	\$8,191,536.88	100%	0	\$0.00		0	\$0
3138Y1JE6	AMERICASH, A CORPORATION	1	\$254,000.00	2.82%	0	\$0.00	NA	0	\$0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.58%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$207,900.00	2.31%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$8,011,124.38	89.05%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC.	1	\$141,000.00	1.57%	0	\$0.00	NA	0	\$0
Total		45	\$8,996,024.38	100%	0	\$0.00		0	\$0
3138Y1JF3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,463.67	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$382,560.07	1.14%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$249,647.76	0.74%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,277,126.08	3.81%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$167,783.99	0.5%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$807,775.77	2.41%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$211,701.29	0.63%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$304,570.26	0.91%	0	\$0.00	NA	0	\$0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.86%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$348,252.69	1.04%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$570,000.00	1.7%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS	1	\$368,950.04	1.1%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY								
	OPTIMUM FIRST, INC.	2	\$539,239.14	1.61%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	92	\$27,190,469.24	81.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$223,467.40	0.67%	0	\$0.00	NA	0	\$0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$237,427.06	0.71%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,672.13	0.51%	0	\$0.00	NA	0	\$0
Total		118	\$33,531,700.80	100%	0	\$0.00		0	\$0
3138Y1JG1	AMERICAN HERITAGE CAPITAL, LP	2	\$605,803.97	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$341,928.27	0.81%	0	\$0.00	NA	0	\$0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$297,637.45	0.71%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,419,751.61	3.36%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$163,200.00	0.39%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$307,871.27	0.73%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$397,600.00	0.94%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$416,412.45	0.99%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,352.59	0.42%	0	\$0.00	NA	0	\$0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$329,590.32	0.78%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$658,644.17	1.56%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$379,464.58	0.9%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,000.00	0.99%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,600.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$143,706.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$944,841.40	2.24%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC.	2	\$547,535.94	1.3%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$307,566.03	0.73%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$788,800.00	1.87%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC.	1	\$460,000.00	1.09%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$30,122,542.98	71.39%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$403,750.00	0.96%	0	\$0.00	NA	0	\$0

	SEATTLE'S BEST MORTGAGE, INC.	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$631,282.28	1.5%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$415,000.00	0.98%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$264,000.00	0.61%	0	\$0.00	NA	0	\$0
Total		150	\$42,193,631.31	100%	0	\$0.00		0	\$0
3138Y1JH9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,803,016.00	34.7%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,000.00	5.04%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	7.81%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,468,122.98	47.49%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$257,500.00	4.96%	0	\$0.00	NA	0	\$0
Total		19	\$5,196,638.98	100%	0	\$0.00		0	\$0
3138Y1JJ5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	3	\$673,994.00	1.5%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,573,856.92	5.71%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$203,424.13	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,655.00	0.69%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$271,605.00	0.6%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY	1	\$292,000.00	0.65%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC., A CALIFORNIA CORPORATION								
	JERSEY MORTGAGE COMPANY	1	\$305,000.00	0.68%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$431,000.00	0.96%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC.	2	\$514,500.00	1.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,412.45	0.92%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$260,000.00	0.58%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	140	\$37,710,816.12	83.73%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$387,453.31	0.85%	0	\$0.00	NA	0	\$0
Total		168	\$45,039,716.93	100%	0	\$0.00		0	\$0
3138Y1JK2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,500.00	1.25%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$316,000.00	1.27%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,190.00	0.86%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$307,353.48	1.23%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,500.00	1.32%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	2	\$530,000.00	2.13%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$400,000.00	1.61%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC.	3	\$838,600.00	3.37%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	75	\$20,615,720.57	82.77%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$575,800.00	2.31%	0	\$0.00	NA	0	\$0
Total		90	\$24,908,664.05	100%	0	\$0.00		0	\$0
3138Y1JL0	AMERICAN HERITAGE CAPITAL, LP	1	\$143,700.00	3.72%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$533,000.00	13.8%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$350,000.00	9.06%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,000.00	3.08%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$339,000.00	8.78%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$76,900.00	1.99%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,225,850.00	57.63%	0	\$0.00	NA	0	\$0
Total		16	\$3,862,450.00	100%	0	\$0.00		0	\$0
3138Y1JM8	GOODMORTGAGE.COM, A CORPORATION	2	\$264,400.00	8.55%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,510,600.00	81.22%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$316,000.00	10.23%	0	\$0.00	NA	0	\$0
Total		13	\$3,091,000.00	100%	0	\$0.00		0	\$0
3138Y1JN6	AMERICASH, A CORPORATION	1	\$352,300.00	4.62%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$223,541.00	2.93%	0	\$0.00	NA	0	\$0

	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,250.00	2.15%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$436,500.00	5.72%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$278,000.00	3.64%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,015,543.82	78.84%	0	\$0.00	NA	0	\$0
Total		34	\$7,630,134.82	100%	0	\$0.00		0	\$0
3138Y1JP1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,250.00	1.21%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,364,407.00	5.87%	0	\$0.00	NA	0	\$0
	CTHM, LLC	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$510,155.00	2.2%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$396,000.00	1.7%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	2	\$641,000.00	2.76%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC.	3	\$791,500.00	3.41%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,266,084.64	78.63%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$295,000.00	1.27%	0	\$0.00	NA	0	\$0
Total		81	\$23,230,396.64	100%	0	\$0.00		0	\$0
3138Y1JQ9	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0

		CALIFORNIA LIMITED LIABILITY COMPANY							
		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$132,391.00	0.54%	0	\$0.00	NA	0 \$0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,090.00	2.02%	0	\$0.00	NA	0 \$0
		GOODMORTGAGE.COM, A CORPORATION	2	\$419,200.00	1.71%	0	\$0.00	NA	0 \$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,672,000.00	6.8%	0	\$0.00	NA	0 \$0
		IVY MORTGAGE INC	1	\$337,000.00	1.37%	0	\$0.00	NA	0 \$0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,400.00	1.17%	0	\$0.00	NA	0 \$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$780,000.00	3.17%	0	\$0.00	NA	0 \$0
		MANHATTAN FINANCIAL GROUP, INC.	2	\$568,500.00	2.31%	0	\$0.00	NA	0 \$0
		OPTIMUM FIRST, INC.	1	\$300,000.00	1.22%	0	\$0.00	NA	0 \$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$18,811,266.62	76.56%	0	\$0.00	NA	0 \$0
		SEATTLE'S BEST MORTGAGE, INC.	1	\$350,000.00	1.43%	0	\$0.00	NA	0 \$0
		Total	89	\$24,571,847.62	100%	0	\$0.00		0 \$0
3138Y1JR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,500.00	100%	0	\$0.00	NA	0 \$0
		Total	8	\$1,685,500.00	100%	0	\$0.00		0 \$0
3138Y1JS5		CRESTLINE FUNDING CORP., A CORPORATION	1	\$352,000.00	23.56%	0	\$0.00	NA	0 \$0
		MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$345,600.00	23.13%	0	\$0.00	NA	0 \$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	\$796,655.61	53.31%	0	\$0.00	NA	0 \$0

		PARTNERSHIP							
Total			6	\$1,494,255.61	100%	0	\$0.00		0
3138Y1JT3		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,000.00	13.08%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$572,550.00	11.08%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$267,920.00	5.19%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	6.68%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,000,650.00	58.07%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$305,000.00	5.9%	0	\$0.00	NA	0
Total			17	\$5,167,120.00	100%	0	\$0.00		0
3138Y1JU0		AMERICASH, A CORPORATION	1	\$232,000.00	2.45%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	4.01%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$406,500.00	4.3%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$185,000.00	1.96%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$303,920.00	3.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,158,164.80	75.65%	0	\$0.00	NA	0
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$321,700.00	3.4%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$476,250.00	5.02%	0	\$0.00	NA	0
Total			32	\$9,462,534.80	100%	0	\$0.00		0
3138Y1JV8		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$175,000.00	14.8%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	1	\$404,950.00	34.24%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,250.00	9.32%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$90,000.00	7.61%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$402,313.44	34.03%	0	\$0.00	NA	0	\$0
Total		6	\$1,182,513.44	100%	0	\$0.00		0	\$0
3138Y1LT0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$512,681.87	8.64%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	3	\$823,428.33	13.87%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	10	\$3,565,439.69	60.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$379,488.14	6.39%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,999.79	5.78%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$312,568.77	5.26%	0	\$0.00	NA	0	\$0
Total		18	\$5,936,606.59	100%	0	\$0.00		0	\$0
3138Y1LU7	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$761,990.91	8.16%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	2	\$832,863.78	8.92%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	16	\$5,637,723.43	60.4%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$894,008.78	9.58%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,207,055.65	12.94%	0	\$0.00	NA	0	\$0
Total		27	\$9,333,642.55	100%	0	\$0.00		0	\$0
3138Y1LV5	CMC HOME LENDING	1	\$255,751.02	9.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	4	\$1,503,405.16	54.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$380,000.00	13.65%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$644,234.02	23.15%	0	\$0.00	NA	0	\$0

Total			8	\$2,783,390.20	100%	0	\$0.00		0	\$0
3138Y1LW3	ASCENT HOME LENDING, LLC	1	\$336,815.88	5.98%	0	\$0.00	NA	0	\$0	
	CMC HOME LENDING	1	\$416,475.36	7.39%	0	\$0.00	NA	0	\$0	
	CORNERSTONE HOME LENDING, INC.	12	\$4,085,125.84	72.53%	0	\$0.00	NA	0	\$0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$252,775.69	4.49%	0	\$0.00	NA	0	\$0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,485.91	4.22%	0	\$0.00	NA	0	\$0	
	GROUP MORTGAGE, LLC	1	\$303,979.18	5.39%	0	\$0.00	NA	0	\$0	
Total		17	\$5,632,657.86	100%	0	\$0.00		0	\$0	
3138Y1LX1	CORNERSTONE HOME LENDING, INC.	10	\$2,616,869.85	80.33%	0	\$0.00	NA	0	\$0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,786.00	9.51%	0	\$0.00	NA	0	\$0	
	GROUP MORTGAGE, LLC	1	\$330,943.20	10.16%	0	\$0.00	NA	0	\$0	
Total		12	\$3,257,599.05	100%	0	\$0.00		0	\$0	
3138Y1LY9	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$763,490.45	11.78%	0	\$0.00	NA	0	\$0	
	CMC HOME LENDING	1	\$243,933.36	3.76%	0	\$0.00	NA	0	\$0	
	CORNERSTONE HOME LENDING, INC.	14	\$3,976,066.11	61.33%	0	\$0.00	NA	0	\$0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$580,640.60	8.96%	0	\$0.00	NA	0	\$0	
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$656,656.31	10.13%	0	\$0.00	NA	0	\$0	
	GROUP MORTGAGE, LLC	1	\$262,405.44	4.04%	0	\$0.00	NA	0	\$0	
Total		24	\$6,483,192.27	100%	0	\$0.00		0	\$0	
3138Y1LZ6	ASCENT HOME LENDING, LLC	1	\$228,000.00	3.37%	0	\$0.00	NA	0	\$0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$315,400.00	4.66%	0	\$0.00	NA	0	\$0	
	CMC HOME LENDING	1	\$285,823.00	4.22%	0	\$0.00	NA	0	\$0	
	CORNERSTONE HOME LENDING, INC.	12	\$3,839,760.00	56.68%	0	\$0.00	NA	0	\$0	
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,693,558.00	25%	0	\$0.00	NA	0	\$0	
	GROUP MORTGAGE, LLC	1	\$411,944.36	6.07%	0	\$0.00	NA	0	\$0	

Total			21	\$6,774,485.36	100%	0	\$0.00		0	\$0
3138Y1SD8		CASTLE & COOKE MORTGAGE, LLC	3	\$709,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$709,000.00	100%	0	\$0.00		0	\$0
3138Y1SE6		CASTLE & COOKE	1	\$212,720.00	26.34%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	2	\$594,860.00	73.66%	0	\$0.00	NA	0	\$0
Total			3	\$807,580.00	100%	0	\$0.00		0	\$0
3138Y1V51		LOANDEPOT.COM, LLC	29	\$3,925,945.32	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,925,945.32	100%	0	\$0.00		0	\$0
3138Y22A0		ALLIANCE BANK	1	\$160,000.00	4.6%	0	\$0.00	NA	0	\$0
		CERTUSBANK, N.A.	1	\$160,000.00	4.6%	0	\$0.00	NA	0	\$0
		GEORGIA BANK & TRUST COMPANY	1	\$156,898.67	4.51%	0	\$0.00	NA	0	\$0
		INTERBANK	1	\$171,590.66	4.93%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC.	17	\$2,833,169.41	81.36%	0	\$0.00	NA	0	\$0
Total			21	\$3,481,658.74	100%	0	\$0.00		0	\$0
3138Y22B8		BANK OF LEE'S SUMMIT	1	\$124,235.00	6.56%	0	\$0.00	NA	0	\$0
		FIRST BANK AND TRUST	1	\$120,000.00	6.34%	0	\$0.00	NA	0	\$0
		MALVERN NATIONAL BANK (THE)	1	\$115,494.01	6.1%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC.	13	\$1,532,915.86	81%	0	\$0.00	NA	0	\$0
Total			16	\$1,892,644.87	100%	0	\$0.00		0	\$0
3138Y22C6		BANK OF AMERICAN FORK	1	\$79,651.04	5.99%	0	\$0.00	NA	0	\$0
		CENTENNIAL BANK	1	\$59,550.00	4.48%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC.	17	\$1,055,419.81	79.41%	0	\$0.00	NA	0	\$0
		THE NATIONAL BANK OF GEORGIA	2	\$134,400.06	10.12%	0	\$0.00	NA	0	\$0
Total			21	\$1,329,020.91	100%	0	\$0.00		0	\$0
3138Y22D4		CENTENNIAL BANK	1	\$92,590.26	5.87%	0	\$0.00	NA	0	\$0
		COMMERCE BANK	1	\$104,542.00	6.63%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC.	14	\$1,380,033.38	87.5%	0	\$0.00	NA	0	\$0
Total			16	\$1,577,165.64	100%	0	\$0.00		0	\$0

3138Y22E2	BANK OF NORTH CAROLINA	1	\$117,520.11	11.1%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$121,902.62	11.51%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE, INC	1	\$117,500.00	11.1%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$111,150.00	10.5%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$120,304.08	11.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	4	\$470,300.00	44.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,058,676.81	100%	0	\$0.00		0	\$0
3138Y22F9	PLAINS COMMERCE BANK	2	\$325,533.65	31.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	5	\$696,416.81	68.15%	0	\$0.00	NA	0	\$0
Total		7	\$1,021,950.46	100%	0	\$0.00		0	\$0
3138Y22G7	AMERICAN MTG & EQUITY CONS INC	1	\$72,653.70	2.84%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$55,645.62	2.18%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$71,707.42	2.81%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	2	\$145,562.40	5.7%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$69,715.32	2.73%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$65,947.56	2.58%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$74,130.00	2.9%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES	1	\$59,753.69	2.34%	0	\$0.00	NA	0	\$0
	FLAHERTY FUNDING CORP	1	\$36,848.11	1.44%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$50,260.00	1.97%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$63,739.72	2.5%	0	\$0.00	NA	0	\$0
	MALVERN NATIONAL BANK (THE)	1	\$55,770.10	2.18%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$78,200.00	3.06%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$68,324.08	2.67%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$75,900.00	2.97%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$145,543.75	5.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	21	\$1,184,516.78	46.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$60,747.02	2.38%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC.	1	\$83,597.36	3.27%	0	\$0.00	NA	0	\$0

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		YNB	1	\$35,853.59	1.41%	0	\$0.00	NA	0	\$0
Total			42	\$2,554,416.22	100%	0	\$0.00		0	\$0
3138Y22H5		ALCOVA MORTGAGE LLC	2	\$457,639.96	16.46%	0	\$0.00	NA	0	\$0
		AMERICA'S MTG RESOURCE, INC	1	\$203,162.53	7.31%	0	\$0.00	NA	0	\$0
		BRIDGEVIEW BANK MORTGAGE	1	\$286,623.35	10.31%	0	\$0.00	NA	0	\$0
		CENTENNIAL BANK	1	\$264,860.38	9.52%	0	\$0.00	NA	0	\$0
		COAST 2 COAST FUNDING GROUP	3	\$1,080,351.79	38.85%	0	\$0.00	NA	0	\$0
		IQ CREDIT UNION	1	\$217,500.00	7.82%	0	\$0.00	NA	0	\$0
		PRIVATE BANK OF BUCKHEAD	1	\$270,883.37	9.73%	0	\$0.00	NA	0	\$0
Total			10	\$2,781,021.38	100%	0	\$0.00		0	\$0
3138Y22J1		CITY BANK DBA CITY BANK MTG	2	\$207,443.90	11.01%	0	\$0.00	NA	0	\$0
		HOWARD BANK	1	\$88,638.35	4.7%	0	\$0.00	NA	0	\$0
		NORTHSTAR BANK OF TEXAS	1	\$99,087.35	5.26%	0	\$0.00	NA	0	\$0
		PROSPERITY BANK	1	\$105,499.01	5.6%	0	\$0.00	NA	0	\$0
		SOUTHWEST BANK	1	\$88,538.05	4.7%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC.	11	\$1,092,020.63	57.94%	0	\$0.00	NA	0	\$0
		THOMPSON KANE & COMPANY LLC	1	\$99,593.64	5.28%	0	\$0.00	NA	0	\$0
		V.I.P. MORTGAGE INC.	1	\$104,000.00	5.51%	0	\$0.00	NA	0	\$0
Total			19	\$1,884,820.93	100%	0	\$0.00		0	\$0
3138Y22K8		COMMUNITY WEST BANK, N.A.	1	\$300,000.00	8.39%	0	\$0.00	NA	0	\$0
		SOUTHERN FIRST BANK	1	\$416,371.94	11.64%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC.	8	\$2,860,597.89	79.97%	0	\$0.00	NA	0	\$0
Total			10	\$3,576,969.83	100%	0	\$0.00		0	\$0
3138Y22L6		AMERIFIRST FINANCIAL, INC.	1	\$109,834.32	1.87%	0	\$0.00	NA	0	\$0
		ATLANTIC COAST MORTGAGE LLC	1	\$416,308.90	7.08%	0	\$0.00	NA	0	\$0
		BAY CAPITAL MORTGAGE CORP	1	\$339,464.92	5.77%	0	\$0.00	NA	0	\$0
		BNC NATIONAL BANK	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC.	1	\$276,000.00	4.69%	0	\$0.00	NA	0	\$0
		EMC HOLDINGS LLC	1	\$395,390.29	6.73%	0	\$0.00	NA	0	\$0

	EQUITABLE HOME MORTGAGE, INC.	1	\$400,000.00	6.8%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$352,535.66	6%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK LOAN SERVICE	1	\$372,000.00	6.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0
	GLACIER BANK	1	\$157,000.00	2.67%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$371,325.83	6.32%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$384,000.00	6.53%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$291,188.12	4.95%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$127,794.12	2.17%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$162,000.00	2.76%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	3	\$562,000.00	9.56%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$380,922.31	6.48%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$274,094.72	4.67%	0	\$0.00	NA	0	\$0
Total		21	\$5,878,859.19	100%	0	\$0.00		0	\$0
3138Y22M4	APEX HOME LOANS, INC.	1	\$336,945.24	3.36%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$384,111.76	3.83%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$542,000.00	5.41%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$227,200.00	2.27%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MTG CORP	1	\$404,604.84	4.04%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK LOAN SERVICE	4	\$963,365.35	9.61%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$323,906.84	3.23%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$237,000.00	2.36%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$256,087.43	2.56%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$199,377.96	1.99%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$124,798.94	1.25%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0
		1	\$395,000.00	3.94%	0	\$0.00	NA	0	\$0

	MTG SOLUTIONS OF ST LOUIS, LLC								
	NEW MEXICO BANK AND TRUST	1	\$69,684.94	0.7%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$207,200.00	2.07%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	4.04%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	11	\$2,965,656.00	29.59%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$403,000.00	4.02%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC.	1	\$359,439.49	3.6%	0	\$0.00	NA	0	\$0
Total		35	\$10,021,378.79	100%	0	\$0.00		0	\$0
3138Y22N2	APEX HOME LOANS, INC.	1	\$349,500.00	2.14%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	3	\$1,128,993.07	6.92%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	1	\$306,461.80	1.88%	0	\$0.00	NA	0	\$0
	CALIFORNIA MTG ADVISORS, INC	1	\$416,343.73	2.55%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$388,000.00	2.38%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$299,474.07	1.84%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$323,000.00	1.98%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$396,000.00	2.43%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$122,862.41	0.75%	0	\$0.00	NA	0	\$0
	DEVERE MTG CORP DBA HUNT MTG	1	\$217,800.00	1.34%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MORTGAGE CORP	1	\$99,839.15	0.61%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK LOAN SERVICE	5	\$1,326,138.30	8.13%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$224,645.90	1.38%	0	\$0.00	NA	0	\$0
	GLACIER BANK	1	\$207,510.64	1.27%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NA	1	\$406,307.12	2.49%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$416,283.19	2.55%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY	1	\$315,534.47	1.93%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	1	\$299,394.21	1.84%	0	\$0.00	NA	0	\$0
		1	\$319,450.50	1.96%	0	\$0.00	NA	0	\$0

	MONARCH BANK DBA MONARCH MTG								
	MORTGAGE CAPITAL ASSOCIATES	1	\$387,428.40	2.38%	0	\$0.00	NA	0	\$0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$241,000.00	1.48%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$676,680.92	4.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	19	\$4,546,426.92	27.88%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	4	\$1,272,078.24	7.8%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	1	\$400,000.00	2.45%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	2	\$416,182.47	2.55%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$389,275.68	2.38%	0	\$0.00	NA	0	\$0
Total		57	\$16,309,611.19	100%	0	\$0.00		0	\$0
3138Y22P7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$34,949.56	0.35%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$275,955.43	2.74%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$413,947.51	4.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$340,500.00	3.39%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC.	1	\$260,589.24	2.59%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MORTGAGE CORP	1	\$306,000.00	3.04%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$416,314.57	4.14%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$272,000.00	2.71%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0
	PREMIUM MTG DBA ICON FUNDING	1	\$387,375.91	3.85%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$331,600.00	3.3%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$416,343.73	4.14%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$374,396.83	3.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	15	\$4,687,704.79	46.63%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$402,363.77	4%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$162,243.81	1.61%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	2	\$554,597.98	5.52%	0	\$0.00	NA	0	\$0
Total		32	\$10,053,883.13	100%	0	\$0.00		0	\$0

3138Y22Q5	ABSOLUTE HOME MORTGAGE CORP	1	\$345,407.78	3.44%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$416,000.00	4.14%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$416,342.59	4.15%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$577,070.31	5.75%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK	1	\$74,879.37	0.75%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$666,345.66	6.64%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$117,422.88	1.17%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$166,232.19	1.66%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$404,000.00	4.02%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$265,000.00	2.64%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$249,605.86	2.49%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	19	\$4,882,652.71	48.63%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$395,486.85	3.94%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$359,433.44	3.58%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$213,413.61	2.1%	0	\$0.00	NA	0	\$0
Total		36	\$10,041,293.25	100%	0	\$0.00		0	\$0
3138Y22R3	AMERICAN HOME MORTGAGE, INC	1	\$381,000.00	1.9%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$339,499.11	1.7%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$343,684.14	1.72%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0
	CITY FIRST MTG SVCS., LLC	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	3	\$948,593.23	4.74%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$239,438.52	1.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$821,314.57	4.1%	0	\$0.00	NA	0	\$0

	DREW MORTGAGE ASSOCIATES	1	\$398,523.46	1.99%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$188,000.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK LOAN SERVICE	2	\$815,658.64	4.07%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$416,357.96	2.08%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$228,477.62	1.14%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$407,239.48	2.03%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$395,863.24	1.98%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$227,685.88	1.14%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC	1	\$186,000.00	0.93%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$337,600.00	1.69%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	3	\$948,623.24	4.74%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$380,925.40	1.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	25	\$8,154,403.06	40.71%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	2	\$755,068.52	3.77%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST CO.	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	1	\$150,073.63	0.75%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	2	\$570,082.89	2.85%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	2	\$633,368.62	3.16%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$314,515.00	1.55%	0	\$0.00	NA	0	\$0
Total		62	\$20,028,996.21	100%	0	\$0.00		0	\$0
3138Y24T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,596,047.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,596,047.62	100%	0	\$0.00		0	\$0
3138Y24U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,000,497.83	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,000,497.83	100%	0	\$0.00		0	\$0

3138Y24V2		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,466,889.42	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,466,889.42	100%	0	\$0.00			0
3138Y24W0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,282,990.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,282,990.60	100%	0	\$0.00			0
3138Y24X8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,330,116.69	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,330,116.69	100%	0	\$0.00			0
3138Y2AA1		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$283,642.69	18.01%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$61,424.38	3.9%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	7	\$1,229,549.31	78.09%	0	\$0.00	NA	0	\$0
Total			9	\$1,574,616.38	100%	0	\$0.00			0
3138Y2AB9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$151,785.83	3.75%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD.	2	\$267,733.74	6.62%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$175,507.87	4.34%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,564.52	3.77%	0	\$0.00	NA	0	\$0
		GREAT PLAINS NATIONAL BANK	1	\$180,073.56	4.45%	0	\$0.00	NA	0	\$0
		MAIN BANK	1	\$124,631.89	3.08%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$229,083.95	5.66%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,188.49	3.34%	0	\$0.00	NA	0	\$0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	3.62%	0	\$0.00	NA	0	\$0

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,208.80	3.52%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$156,538.85	3.87%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$146,905.33	3.63%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,051.65	3.64%	0	\$0.00	NA	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$129,575.23	3.2%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$286,599.29	7.09%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$127,024.75	3.14%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$130,300.24	3.22%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$149,788.66	3.7%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$173,066.56	4.28%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	1	\$135,000.90	3.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$757,925.00	18.74%	0	\$0.00	NA	0	\$0
Total		27	\$4,044,955.11	100%	0	\$0.00		0	\$0
3138Y2AC7	AFFILIATED BANK	1	\$125,305.00	4.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,147.34	7.81%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,984.78	5.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$123,843.99	4.08%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,805.38	3.78%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$83,896.72	2.76%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$151,757.40	5%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$203,731.36	6.71%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$124,570.43	4.1%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$113,758.38	3.75%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,709.24	4.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$1,317,578.42	43.38%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$148,304.44	4.86%	0	\$0.00	NA	0	\$0
Total		20	\$3,037,392.88	100%	0	\$0.00		0	\$0
3138Y2AD5	CHARTERWEST NATIONAL BANK	2	\$170,914.21	3.54%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	4	\$518,711.02	10.75%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$154,641.42	3.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,320.23	4.67%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,816.80	2.82%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$404,192.37	8.38%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$99,865.29	2.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	21	\$3,113,685.29	64.56%	0	\$0.00	NA	0	\$0
Total		33	\$4,823,146.63	100%	0	\$0.00		0	\$0
3138Y2AE3	AMERICAN NATIONAL BANK	2	\$183,763.16	7.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$178,744.31	7.45%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A	1	\$104,175.72	4.34%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MORIA DEVELOPMENT, INC	1	\$73,053.67	3.05%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,042.93	6.55%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$99,868.31	4.16%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,517.80	30.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$871,960.86	36.37%	0	\$0.00	NA	0	\$0
Total		18	\$2,398,126.76	100%	0	\$0.00		0	\$0
3138Y2AF0	AXIOM FINANCIAL LLC	1	\$137,306.27	4.67%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	3.86%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,711.84	6.8%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORP.	1	\$155,036.10	5.28%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,611.12	9.38%	0	\$0.00	NA	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$180,000.00	6.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,604.80	4.75%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,491.85	4.75%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$258,243.71	8.79%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,238.76	5.83%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,177.54	5.25%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$560,651.37	19.08%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$354,270.92	12.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$100,000.00	3.38%	0	\$0.00	NA	0	\$0

Total			18	\$2,938,787.77	100%	0	\$0.00		0	\$0
3138Y2AG8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,961.22	6.2%	0	\$0.00	NA	0	\$0	
	BANK OF UTAH	2	\$339,722.03	14.33%	0	\$0.00	NA	0	\$0	
	BANK OF UTAH A UTAH CORPORATION	1	\$207,732.25	8.76%	0	\$0.00	NA	0	\$0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,549.43	3.95%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,906.59	4.68%	0	\$0.00	NA	0	\$0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$99,621.60	4.2%	0	\$0.00	NA	0	\$0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,845.21	3.83%	0	\$0.00	NA	0	\$0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$76,703.37	3.24%	0	\$0.00	NA	0	\$0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,441.17	3.56%	0	\$0.00	NA	0	\$0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$505,992.59	21.34%	0	\$0.00	NA	0	\$0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,755.42	8%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A.	4	\$424,461.60	17.91%	0	\$0.00	NA	0	\$0	
Total			19	\$2,370,692.48	100%	0	\$0.00		0	\$0
3138Y2AH6	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,838.36	3.83%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$156,534.04	5.01%	0	\$0.00	NA	0	\$0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,258.02	3.37%	0	\$0.00	NA	0	\$0	
	BOFI FEDERAL BANK	1	\$136,316.14	4.36%	0	\$0.00	NA	0	\$0	
	DHI MORTGAGE COMPANY, LTD.	1	\$114,731.86	3.67%	0	\$0.00	NA	0	\$0	
	FIRST EQUITY MORTGAGE BANKERS, INC., A	1	\$108,699.13	3.48%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$112,345.00	3.59%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$128,077.25	4.1%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$152,793.90	4.89%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,841.56	3.67%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$87,801.57	2.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	5	\$667,882.79	21.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$410,375.00	13.13%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$129,824.89	4.15%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HAMCOCK BANK MISSISSIPPI CORPORATION	1	\$199,718.20	6.39%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$104,004.51	3.33%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$277,113.28	8.86%	0	\$0.00	NA	0	\$0
Total		24	\$3,126,155.50	100%	0	\$0.00		0	\$0
3138Y2AJ2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$138,217.75	4.11%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$179,673.53	5.34%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,036.00	2.94%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$115,451.19	3.43%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,392.46	4.68%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$78,274.11	2.33%	0	\$0.00	NA	0	\$0
	INVESTAR BANK A LOUISIANA STATE	1	\$133,352.02	3.96%	0	\$0.00	NA	0	\$0

	CHARTER FINANCIAL INSTITUTION							
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$71,158.28	2.12%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,800.06	2.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$55,976.19	1.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,850.95	2.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,736.63	5.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,339.59	3.79%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	3.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$123,188.63	3.66%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$68,909.14	2.05%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,881.73	2.79%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,115.67	3.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$59,920.99	1.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,135,882.32	33.77%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,998.26	4.57%	0	\$0.00	NA	0
Total		30	\$3,363,655.50	100%	0	\$0.00		0
3138Y2AK9	ALCOVA MORTGAGE LLC	1	\$195,341.51	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$251,660.55	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$245,718.57	1.24%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$248,656.95	1.26%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC.	2	\$410,289.64	2.08%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,808.42	0.93%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,641.51	0.97%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$209,710.68	1.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$199,724.45	1.01%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$469,587.42	2.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$240,000.00	1.21%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$213,705.16	1.08%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$230,844.16	1.17%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,311.56	1.24%	0	\$0.00	NA	0	\$0
	GUADALUPE NATIONAL BANK	2	\$528,870.35	2.68%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,288.64	1.27%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$199,896.69	1.01%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,037.70	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$188,100.00	0.95%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,372.74	1.35%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$182,753.50	0.93%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL	2	\$443,395.77	2.24%	0	\$0.00	NA	0	\$0

	COMPANY								
	PROSPERITY BANK	1	\$260,648.43	1.32%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$214,697.06	1.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00	1.27%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$216,886.03	1.1%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$239,669.34	1.21%	0	\$0.00	NA	0	\$0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$194,731.35	0.99%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$202,626.69	1.03%	0	\$0.00	NA	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$225,000.00	1.14%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	0.99%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	1	\$260,890.06	1.32%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC.	1	\$195,430.37	0.99%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP A CORP	1	\$199,724.45	1.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	51	\$10,847,674.10	54.91%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$201,941.02	1.03%	0	\$0.00	NA	0	\$0
Total		91	\$19,755,564.84	100%	0	\$0.00		0	\$0
3138Y2AL7	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,249.35	9.19%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$187,000.00	15.04%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$109,858.41	8.83%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$371,351.70	29.86%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$461,052.81	37.08%	0	\$0.00	NA	0	\$0
Total		9	\$1,243,512.27	100%	0	\$0.00		0	\$0
3138Y2CF8		3	\$1,080,615.39	100%	0	\$0.00	NA	0	\$0

		GREEN TREE SERVICING LLC								
Total			3	\$1,080,615.39	100%	0	\$0.00		0	\$0
3138Y2CP6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$166,020.95	1.76%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC	1	\$160,850.00	1.71%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$154,800.00	1.64%	0	\$0.00	NA	0	\$0
		AMERICAN MIDWEST BANK	1	\$156,275.00	1.66%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$172,000.00	1.82%	0	\$0.00	NA	0	\$0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,454.26	1.71%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$476,005.00	5.05%	0	\$0.00	NA	0	\$0
		COMMERCIAL BANK	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0
		COMMUNITY HOME LENDING, INC.	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE, INC	1	\$161,100.00	1.71%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE GROUP, INC.	1	\$167,500.00	1.78%	0	\$0.00	NA	0	\$0
		DIRECTORS MORTGAGE, INC.	1	\$168,700.00	1.79%	0	\$0.00	NA	0	\$0
		EMC HOLDINGS, LLC	1	\$169,600.00	1.8%	0	\$0.00	NA	0	\$0
		FEDERATED LENDING CORPORATION	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$0
		GROUP ONE MORTGAGE, INC.	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC.	1	\$170,265.09	1.81%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	2	\$312,400.00	3.31%	0	\$0.00	NA	0	\$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$171,000.00	1.81%	0	\$0.00	NA	0	\$0
		INLAND BANK AND TRUST	1	\$170,000.00	1.8%	0	\$0.00	NA	0	\$0
		LEGACY BANK	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0
		LUCEY MORTGAGE CORPORATION	1	\$150,500.00	1.6%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$334,920.00	3.55%	0	\$0.00	NA	0	\$0
		MERIT BANK	1	\$172,000.00	1.82%	0	\$0.00	NA	0	\$0

	MIDCOUNTRY BANK	2	\$335,657.00	3.56%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A.	1	\$170,000.00	1.8%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$162,500.00	1.72%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$153,000.00	1.62%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$160,800.00	1.7%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$156,600.00	1.66%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP.	1	\$172,800.00	1.83%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$164,160.00	1.74%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$327,553.05	3.47%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC.	1	\$169,371.54	1.8%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$161,000.00	1.71%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC.	1	\$156,750.00	1.66%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$310,181.77	3.29%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,000.00	1.65%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.74%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$151,800.00	1.61%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$167,000.00	1.77%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	3	\$483,500.00	5.13%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,750.00	1.79%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC.	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$174,758.90	1.85%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	1.75%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	2	\$336,405.00	3.57%	0	\$0.00	NA	0	\$0
		1	\$157,000.00	1.66%	0	\$0.00	NA	0	\$0

		WOODFOREST NATIONAL BANK								
Total			58	\$9,431,977.56	100%	0	\$0.00		0	\$0
3138Y2CR2		GREEN TREE SERVICING LLC	36	\$5,714,227.09	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,714,227.09	100%	0	\$0.00		0	\$0
3138Y2D26		GREEN TREE SERVICING LLC	15	\$2,453,925.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,453,925.58	100%	0	\$0.00		0	\$0
3138Y2D75		GREEN TREE SERVICING LLC	7	\$1,372,883.11	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,372,883.11	100%	0	\$0.00		0	\$0
3138Y2DK6		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,000.00	1.4%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	77	\$7,478,660.41	95.91%	0	\$0.00	NA	0	\$0
		MORTGAGE EXPRESS LLC	1	\$110,000.00	1.41%	0	\$0.00	NA	0	\$0
		SCENIC OAKS FUNDING	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0
Total			80	\$7,797,660.41	100%	0	\$0.00		0	\$0
3138Y2E58		GREEN TREE SERVICING LLC	27	\$4,489,341.50	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,489,341.50	100%	0	\$0.00		0	\$0
3138Y2E66		GREEN TREE SERVICING LLC	16	\$2,508,873.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,508,873.98	100%	0	\$0.00		0	\$0
3138Y2E74		GREEN TREE SERVICING LLC	14	\$1,287,042.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,287,042.76	100%	0	\$0.00		0	\$0
3138Y2E82		GREEN TREE SERVICING LLC	140	\$9,508,616.62	99.24%	0	\$0.00	NA	0	\$0
		STOCKTON MORTGAGE CORPORATION	1	\$72,811.92	0.76%	0	\$0.00	NA	0	\$0
Total			141	\$9,581,428.54	100%	0	\$0.00		0	\$0
3138Y2E90		GREEN TREE SERVICING LLC	142	\$13,885,844.39	98.04%	0	\$0.00	NA	0	\$0
		HAMILTON MORTGAGE CORPORATION	1	\$89,415.71	0.63%	0	\$0.00	NA	0	\$0

	MORTGAGE SUPPLIERS, INC	1	\$102,000.00	0.72%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$86,300.00	0.61%	0	\$0.00	NA	0	\$0
Total		145	\$14,163,560.10	100%	0	\$0.00		0	\$0
3138Y2EU3	ALLIED FIRST BANK, SB	1	\$71,500.00	1.54%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$58,300.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$84,771.49	1.83%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	62	\$4,309,327.15	92.9%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$65,000.00	1.4%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC.	1	\$49,861.75	1.07%	0	\$0.00	NA	0	\$0
Total		67	\$4,638,760.39	100%	0	\$0.00		0	\$0
3138Y2FA6	AMERICAN BANK & TRUST COMPANY, INC.	1	\$84,000.00	4.56%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	4.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	4.5%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A.	1	\$84,480.00	4.58%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$66,800.00	3.62%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$60,000.00	3.25%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$76,396.96	4.14%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$53,680.00	2.91%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$85,500.00	4.64%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,000.00	4.45%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A.	1	\$50,000.00	2.71%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$65,904.91	3.57%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS INC.	1	\$79,385.45	4.31%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$30,000.00	1.63%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	4.47%	0	\$0.00	NA	0	\$0
		1	\$54,925.91	2.98%	0	\$0.00	NA	0	\$0

	OAK MORTGAGE COMPANY, LLC								
	PREMIER HOME MORTGAGE, INC.	1	\$71,339.35	3.87%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP.	1	\$71,900.80	3.9%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$65,000.00	3.53%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$60,000.00	3.25%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	4.07%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$127,800.00	6.93%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC.	1	\$53,061.42	2.88%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$126,394.61	6.84%	0	\$0.00	NA	0	\$0
Total		28	\$1,843,969.41	100%	0	\$0.00		0	\$0
3138Y2FB4	BANK OF IDAHO	1	\$103,706.42	4.7%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$107,851.20	4.88%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	2	\$196,666.63	8.9%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,651.48	4.87%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A.	1	\$99,862.23	4.52%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$108,750.00	4.92%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$87,376.71	3.96%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,771.32	4.88%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK	1	\$95,920.23	4.34%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,862.23	4.52%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$99,859.10	4.52%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$107,451.75	4.86%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$97,715.19	4.42%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,845.02	4.97%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$105,451.21	4.77%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC.	1	\$89,476.55	4.05%	0	\$0.00	NA	0	\$0

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	PRESIDENTIAL BANK, FSB	1	\$104,855.34	4.75%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$184,320.00	8.34%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$99,862.23	4.52%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,569.53	4.31%	0	\$0.00	NA	0	\$0
Total		22	\$2,208,824.37	100%	0	\$0.00		0	\$0
3138Y2FC2	AMERICAN BANK & TRUST COMPANY, INC.	1	\$112,000.00	3.91%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$119,435.22	4.17%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$111,055.00	3.88%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,958.12	4.23%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$243,888.07	8.52%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$124,827.79	4.36%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$120,000.00	4.19%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$116,675.00	4.08%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$124,200.00	4.34%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$124,000.00	4.33%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	4.02%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,844.32	3.94%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,707.95	4.36%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$116,738.94	4.08%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	2	\$235,429.98	8.23%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$117,600.00	4.11%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	4.06%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,624.16	4.36%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,325.99	4.31%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$119,834.67	4.19%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$117,537.84	4.11%	0	\$0.00	NA	0	\$0

	UNIVERSAL LENDING CORPORATION	1	\$120,144.25	4.22%	0	\$0.00	NA	0	\$0
Total		24	\$2,861,077.30	100%	0	\$0.00		0	\$0
3138Y2FDO	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,000.00	3.87%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,221.90	1.72%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$137,809.87	1.88%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE	1	\$136,611.53	1.86%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC.	1	\$147,796.10	2.01%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$143,797.10	1.96%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$127,424.20	1.74%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$283,409.00	3.86%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,911.03	5.82%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$143,801.61	1.96%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	2	\$273,114.65	3.72%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$279,601.19	3.81%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$136,257.75	1.86%	0	\$0.00	NA	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$148,545.06	2.02%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$134,527.62	1.83%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	2	\$275,619.74	3.75%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	2	\$282,805.56	3.85%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$127,819.65	1.74%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$134,310.49	1.83%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	2	\$291,796.10	3.97%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$125,971.31	1.72%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$142,208.80	1.94%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP.	1	\$126,825.03	1.73%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC.	1	\$139,807.11	1.9%	0	\$0.00	NA	0	\$0

	NORTHSTAR BANK OF TEXAS	1	\$143,551.94	1.96%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC.	1	\$147,796.10	2.01%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC.	1	\$147,796.10	2.01%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$132,117.72	1.8%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$139,600.00	1.9%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$149,793.34	2.04%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$269,404.91	3.67%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$131,150.00	1.79%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$135,812.63	1.85%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC.	1	\$139,507.53	1.9%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	1	\$126,821.05	1.73%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	3	\$403,698.43	5.5%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$135,812.63	1.85%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$131,600.00	1.78%	0	\$0.00	NA	0	\$0
Total		53	\$7,341,454.78	100%	0	\$0.00		0	\$0
3138Y2GP2	CAPITAL ONE, N.A.	21	\$2,476,210.60	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,476,210.60	100%	0	\$0.00		0	\$0
3138Y2GQ0	CAPITAL ONE, N.A.	45	\$6,299,543.98	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,299,543.98	100%	0	\$0.00		0	\$0
3138Y2GR8	CAPITAL ONE, N.A.	201	\$53,219,244.27	100%	0	\$0.00	NA	0	\$0
Total		201	\$53,219,244.27	100%	0	\$0.00		0	\$0
3138Y2GS6	CAPITAL ONE, N.A.	15	\$1,229,994.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,229,994.95	100%	0	\$0.00		0	\$0

3138Y2GT4		CAPITAL ONE, N.A.	13	\$1,713,607.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,713,607.80	100%	0	\$0.00			0
3138Y2GU1		CAPITAL ONE, N.A.	41	\$10,510,868.17	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,510,868.17	100%	0	\$0.00			0
3138Y2GV9		CAPITAL ONE, N.A.	41	\$2,675,305.50	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,675,305.50	100%	0	\$0.00			0
3138Y2GW7		CAPITAL ONE, N.A.	33	\$3,222,868.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,222,868.33	100%	0	\$0.00			0
3138Y2HZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,480,569.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,480,569.67	100%	0	\$0.00			0
3138Y2J20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,816,743.20	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,816,743.20	100%	0	\$0.00			0
3138Y2J38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,903,942.69	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,903,942.69	100%	0	\$0.00			0
3138Y2J46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,120,882.20	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,120,882.20	100%	0	\$0.00			0
3138Y2J53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,088,444.32	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,088,444.32	100%	0	\$0.00			0
3138Y2J61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,710,559.75	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,710,559.75	100%	0	\$0.00			0
3138Y2J87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$13,043,583.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$13,043,583.00	100%	0	\$0.00			0

3138Y2J95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,084,325.84	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,084,325.84	100%	0	\$0.00			0
3138Y2JB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,090,285.46	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,090,285.46	100%	0	\$0.00			0
3138Y2JC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,950,360.16	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,950,360.16	100%	0	\$0.00			0
3138Y2JD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,790,117.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,790,117.31	100%	0	\$0.00			0
3138Y2JE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,873,917.68	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,873,917.68	100%	0	\$0.00			0
3138Y2JF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,991,016.65	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,991,016.65	100%	0	\$0.00			0
3138Y2JN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$11,057,816.84	100%	0	\$0.00	NA	0	\$0
Total			40	\$11,057,816.84	100%	0	\$0.00			0
3138Y2JP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,081,990.74	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,081,990.74	100%	0	\$0.00			0
3138Y2JQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,584,493.61	100%	0	\$0.00	NA	0	\$0
Total			24	\$7,584,493.61	100%	0	\$0.00			0
3138Y2JS3		GUARANTEED RATE, INC., A DELAWARE	18	\$5,089,646.69	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			18	\$5,089,646.69	100%	0	\$0.00		0
3138Y2JT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,380,524.80	100%	0	\$0.00	NA	0
Total			16	\$5,380,524.80	100%	0	\$0.00		0
3138Y2JU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,283,413.51	100%	0	\$0.00	NA	0
Total			18	\$6,283,413.51	100%	0	\$0.00		0
3138Y2JV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,725,357.40	100%	0	\$0.00	NA	0
Total			23	\$3,725,357.40	100%	0	\$0.00		0
3138Y2JW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,081,580.85	100%	0	\$0.00	NA	0
Total			23	\$4,081,580.85	100%	0	\$0.00		0
3138Y2JX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,085,816.16	100%	0	\$0.00	NA	0
Total			35	\$10,085,816.16	100%	0	\$0.00		0
3138Y2JY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,895,846.03	100%	0	\$0.00	NA	0
Total			19	\$5,895,846.03	100%	0	\$0.00		0
3138Y2KA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,150,787.41	100%	0	\$0.00	NA	0
Total			7	\$1,150,787.41	100%	0	\$0.00		0
3138Y2KB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,171,622.80	100%	0	\$0.00	NA	0
Total			18	\$5,171,622.80	100%	0	\$0.00		0
3138Y2KC6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,730,055.00	100%	0	\$0.00	NA	0
Total			8	\$1,730,055.00	100%	0	\$0.00		0

3138Y2KN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,026,158.11	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,026,158.11	100%	0	\$0.00			0
3138Y2P23	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$261,760.49	19.54%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,580.63	10.27%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,462.90	10.18%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$804,040.93	60.01%	0	\$0.00	NA	0	\$0
Total		10	\$1,339,844.95	100%	0	\$0.00			0
3138Y2P31	NATIONSTARMORTGAGE	17	\$3,348,041.08	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,348,041.08	100%	0	\$0.00			0
3138Y2P49	NATIONSTARMORTGAGE	10	\$1,465,065.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,465,065.04	100%	0	\$0.00			0
3138Y2P56	ON Q FINANCIAL INC.	1	\$303,302.51	25.27%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC.	3	\$896,960.47	74.73%	0	\$0.00	NA	0	\$0
Total		4	\$1,200,262.98	100%	0	\$0.00			0
3138Y2P64	ACOPIA LLC	1	\$139,807.11	1.49%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,962.84	1.35%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$278,252.21	2.96%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$127,228.39	1.35%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC.	1	\$128,326.91	1.36%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$551,111.69	5.86%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$283,692.71	3.02%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	5	\$703,516.08	7.48%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$831,152.06	8.83%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$136,237.04	1.45%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$399,923.24	4.25%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA	4	\$571,022.67	6.07%	0	\$0.00	NA	0	\$0

	LLC								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$125,701.64	1.34%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$142,015.68	1.51%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$134,814.01	1.43%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	4	\$565,248.08	6.01%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,239.41	1.42%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	18	\$2,477,472.28	26.33%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$139,622.15	1.48%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$137,564.44	1.46%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$141,769.78	1.51%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC.	3	\$422,673.60	4.49%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	2	\$277,876.85	2.95%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,207.03	1.54%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC.	1	\$144,421.23	1.54%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$143,452.52	1.52%	0	\$0.00	NA	0	\$0
Total		68	\$9,408,311.65	100%	0	\$0.00		0	\$0
3138Y2P72	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,865.29	4.49%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$99,862.23	4.49%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,858.56	4.71%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A.	1	\$94,737.77	4.26%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$99,865.29	4.49%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$206,015.78	9.25%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$103,856.71	4.67%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INCORPORATED	1	\$99,480.77	4.47%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	9	\$906,101.03	40.7%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC.	1	\$89,258.44	4.01%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,856.71	4.67%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC.	1	\$109,845.01	4.93%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$108,653.45	4.86%	0	\$0.00	NA	0	\$0
Total		22	\$2,226,257.04	100%	0	\$0.00		0	\$0
3138Y2P80	AMERISAVE MORTGAGE CORPORATION	1	\$115,740.32	2.9%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$121,828.11	3.05%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC.	1	\$118,115.68	2.95%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$358,381.32	8.97%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$241,295.41	6.04%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$469,889.80	11.75%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$348,862.70	8.73%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$242,239.25	6.06%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$241,570.38	6.04%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INCORPORATED	1	\$121,432.47	3.04%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	2	\$235,071.78	5.88%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	4	\$465,922.86	11.66%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,845.09	2.87%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC.	1	\$111,046.79	2.78%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$119,755.03	3%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC.	2	\$225,692.06	5.65%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$116,178.42	2.91%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$229,686.77	5.72%	0	\$0.00	NA	0	\$0
Total		34	\$3,997,554.24	100%	0	\$0.00		0	\$0
3138Y2P98	ACOPIA LLC	2	\$324,345.90	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC.	1	\$167,773.70	0.5%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,243.96	1.32%	0	\$0.00	NA	0	\$0
AMERIS BANK	4	\$675,426.70	1.99%	0	\$0.00	NA	0	\$0
ANGEL OAK FUNDING LLC	2	\$547,410.31	1.62%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN N.A.	1	\$500,115.69	1.48%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	3	\$478,616.76	1.41%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES LLC	3	\$1,185,836.70	3.5%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	14	\$2,663,971.96	7.87%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	4	\$645,805.42	1.91%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$157,033.35	0.46%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$236,458.81	0.7%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$467,934.05	1.38%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK N.A.	2	\$306,644.37	0.91%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$517,036.35	1.53%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS INC.	1	\$160,328.80	0.47%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$151,091.54	0.45%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$742,580.93	2.19%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS LLC	1	\$337,045.38	1%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK INCORPORATED	1	\$159,784.47	0.47%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC	5	\$820,932.18	2.42%	0	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE LLC	1	\$445,105.43	1.31%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER INC.	1	\$167,773.70	0.5%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	80	\$19,372,579.44	57.22%	0	\$0.00	NA	0	\$0
OVM FINANCIAL INC.	1	\$170,669.54	0.5%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC.	2	\$555,783.22	1.64%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE	1	\$154,781.12	0.46%	0	\$0.00	NA	0	\$0

	CORPORATION								
	POTOMAC MORTGAGE GROUP INC.	1	\$164,767.52	0.49%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$167,754.30	0.5%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC.	1	\$158,303.60	0.47%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$178,348.70	0.53%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.78%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC.	1	\$195,729.97	0.58%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$166,969.65	0.48%	0	\$0.00	NA	0	\$0
Total		148	\$33,856,627.91	100%	0	\$0.00		0	\$0
3138Y2PX5	DISCOVER HOME LOANS INC.	1	\$241,827.09	20.85%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC.	1	\$139,779.67	12.05%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC.	1	\$403,040.21	34.75%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$250,459.60	21.59%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$124,811.74	10.76%	0	\$0.00	NA	0	\$0
Total		5	\$1,159,918.31	100%	0	\$0.00		0	\$0
3138Y2PY3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,076.47	1.58%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,334.07	0.46%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$401,482.53	2.73%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	49	\$13,086,015.23	88.9%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$477,896.61	3.25%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$454,232.27	3.08%	0	\$0.00	NA	0	\$0
Total		54	\$14,720,037.18	100%	0	\$0.00		0	\$0
3138Y2PZ0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,683.07	2.66%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN N.A.	1	\$623,129.74	9.23%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND	1	\$314,585.19	4.66%	0	\$0.00	NA	0	\$0

	TRUST COMPANY N.A.								
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,732,830.99	25.67%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$327,568.07	4.85%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$249,670.79	3.7%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	2	\$568,775.31	8.42%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$411,982.30	6.1%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	2	\$551,311.67	8.17%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC.	1	\$415,948.63	6.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,145.08	4.79%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC.	1	\$386,490.38	5.72%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$416,450.87	6.17%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$249,809.57	3.7%	0	\$0.00	NA	0	\$0
Total		21	\$6,751,381.66	100%	0	\$0.00		0	\$0
3138Y2Q22	CHURCHILL MORTGAGE CORPORATION	8	\$1,088,588.40	29.26%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,500.00	3.37%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	3.49%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC.	2	\$268,926.67	7.23%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$144,000.00	3.87%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	8	\$1,091,065.07	29.32%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$146,732.80	3.94%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$150,000.00	4.03%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$131,446.98	3.53%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$150,000.00	4.03%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$294,380.11	7.93%	0	\$0.00	NA	0	\$0
Total		27	\$3,720,640.03	100%	0	\$0.00		0	\$0
3138Y2Q30	AMERICAN EQUITY MORTGAGE INC.	1	\$160,000.00	3.25%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION	2	\$320,931.01	6.51%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC.	1	\$151,263.19	3.07%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$319,240.69	6.48%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC.	1	\$151,356.71	3.07%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC.	1	\$156,297.40	3.17%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	18	\$2,865,824.79	58.13%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC.	1	\$159,334.64	3.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,130.91	6.53%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC.	1	\$170,000.00	3.45%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$153,844.01	3.11%	0	\$0.00	NA	0	\$0
Total		31	\$4,930,223.35	100%	0	\$0.00		0	\$0
3138Y2Q48	ACOPIA, LLC	1	\$415,270.61	0.98%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,482,217.85	3.49%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC.	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	5	\$1,498,752.36	3.53%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	15	\$3,889,619.59	9.16%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC.	1	\$230,012.45	0.54%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A.	1	\$387,336.98	0.91%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.46%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC.	1	\$226,641.25	0.53%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$248,973.69	0.59%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$239,948.18	0.57%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$183,920.00	0.43%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC.	1	\$415,134.82	0.98%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,186.58	0.45%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC.	3	\$606,930.18	1.43%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	101	\$25,914,354.61	61.02%	0	\$0.00	NA	0	\$0

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	NEWCASTLE HOME LOANS, LLC	1	\$260,492.87	0.61%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$306,198.62	0.72%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$199,153.56	0.47%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP.	2	\$617,575.11	1.45%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,934,406.07	4.56%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC.	2	\$579,820.00	1.37%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$469,772.37	1.11%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$497,862.45	1.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC.	1	\$214,931.09	0.51%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	4	\$860,286.10	2.02%	0	\$0.00	NA	0	\$0
Total		164	\$42,466,797.39	100%	0	\$0.00		0	\$0
3138Y2QA4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$472,904.27	0.86%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$463,791.28	0.84%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$268,368.78	0.49%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A.	1	\$247,608.08	0.45%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC.	3	\$769,419.77	1.39%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,196.77	1.13%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$239,691.07	0.43%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	2	\$838,909.61	1.52%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	186	\$50,563,908.86	91.65%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC.	1	\$187,758.00	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,322.76	0.34%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$308,356.56	0.56%	0	\$0.00	NA	0	\$0
Total		200	\$55,172,235.81	100%	0	\$0.00		0	\$0
3138Y2QB2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,220.73	0.95%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$145,072.25	1.03%	0	\$0.00	NA	0	\$0
		3	\$418,446.92	2.97%	0	\$0.00	NA	0	\$0

	BANKSOUTH MORTGAGE COMPANY LLC								
	CARRINGTON MORTGAGE SERVICES LLC	3	\$395,428.60	2.81%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$131,226.97	0.93%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$270,681.35	1.92%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A.	1	\$125,834.08	0.89%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$287,624.84	2.04%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,191.04	0.9%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$128,084.92	0.91%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	2	\$279,639.57	1.99%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INCORPORATED	1	\$139,638.87	0.99%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	2	\$256,689.48	1.82%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	77	\$10,593,101.40	75.21%	0	\$0.00	NA	0	\$0
	NFM INC.	1	\$128,081.12	0.91%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,771.46	1.83%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	1	\$134,826.22	0.96%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$132,828.79	0.94%	0	\$0.00	NA	0	\$0
Total		103	\$14,085,388.61	100%	0	\$0.00		0	\$0
3138Y2QC0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,556.71	1.08%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$165,821.17	1.07%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,779.88	1.1%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$472,693.40	3.06%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$332,925.89	2.15%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A.	2	\$318,391.51	2.06%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,552.79	1.01%	0	\$0.00	NA	0	\$0

	LOANSTAR HOME LOANS LLC	1	\$162,794.92	1.05%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	2	\$338,553.58	2.19%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	75	\$12,184,252.93	78.8%	0	\$0.00	NA	0	\$0
	NFM INC.	1	\$154,713.05	1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,510.98	1.08%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC.	1	\$165,561.61	1.07%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$173,776.03	1.12%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC.	1	\$158,920.16	1.03%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$171,778.60	1.13%	0	\$0.00	NA	0	\$0
Total		95	\$15,462,583.21	100%	0	\$0.00			0
3138Y2QD8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$35,907.14	1.34%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$47,377.47	1.76%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$49,868.07	1.85%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,889.38	3.12%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$59,003.58	2.19%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$77,755.18	2.89%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,411.12	2.51%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A.	1	\$59,811.56	2.22%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	30	\$2,208,364.08	82.12%	0	\$0.00	NA	0	\$0
Total		39	\$2,689,387.58	100%	0	\$0.00			0
3138Y2QE6	NATIONSTARMORTGAGE	15	\$3,970,319.08	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,970,319.08	100%	0	\$0.00			0
3138Y2QF3	AMERIS BANK	1	\$102,341.32	1.67%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC.	1	\$100,567.40	1.64%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$309,317.26	5.04%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,864.12	1.76%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$106,734.26	1.74%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$95,879.22	1.56%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,343.71	1.41%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$100,373.55	1.64%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	51	\$5,031,711.46	82.03%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$92,680.55	1.51%	0	\$0.00	NA	0	\$0
Total		62	\$6,133,812.85	100%	0	\$0.00		0	\$0
3138Y2QG1	AMERICAN EQUITY MORTGAGE INC.	1	\$124,271.22	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,120.43	1.37%	0	\$0.00	NA	0	\$0
	AMERIS BANK	3	\$348,732.39	4.16%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$117,445.14	1.4%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,289.70	1.4%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$354,582.45	4.23%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$113,306.98	1.35%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$124,735.53	1.49%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$111,722.61	1.33%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$119,841.98	1.43%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	54	\$6,391,226.27	76.23%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$114,805.38	1.37%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$231,122.39	2.76%	0	\$0.00	NA	0	\$0
Total		71	\$8,384,202.47	100%	0	\$0.00		0	\$0
3138Y2QH9	NATIONSTARMORTGAGE	11	\$2,450,810.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,450,810.86	100%	0	\$0.00		0	\$0
3138Y2QJ5	NATIONSTARMORTGAGE	18	\$4,302,631.13	93.05%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$321,224.58	6.95%	0	\$0.00	NA	0	\$0
Total		19	\$4,623,855.71	100%	0	\$0.00		0	\$0

3138Y2QK2	CROSSCOUNTRY MORTGAGE INC.	1	\$147,830.24	1.65%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	65	\$8,815,843.66	98.35%	0	\$0.00	NA	0	\$0
Total		66	\$8,963,673.90	100%	0	\$0.00			0
3138Y2QL0	NATIONSTARMORTGAGE	56	\$9,023,001.43	98.13%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$171,788.51	1.87%	0	\$0.00	NA	0	\$0
Total		57	\$9,194,789.94	100%	0	\$0.00			0
3138Y2QM8	AMERIS BANK	1	\$80,141.34	1.25%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,315.90	1.06%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	87	\$6,155,032.21	95.75%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$124,703.42	1.94%	0	\$0.00	NA	0	\$0
Total		91	\$6,428,192.87	100%	0	\$0.00			0
3138Y2QN6	NATIONSTARMORTGAGE	23	\$4,981,479.33	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,981,479.33	100%	0	\$0.00			0
3138Y2QP1	NATIONSTARMORTGAGE	7	\$2,035,471.85	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,035,471.85	100%	0	\$0.00			0
3138Y2QQ9	NATIONSTARMORTGAGE	11	\$2,715,850.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,715,850.06	100%	0	\$0.00			0
3138Y2QR7	NATIONSTARMORTGAGE	19	\$4,274,130.89	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,274,130.89	100%	0	\$0.00			0
3138Y2QS5	NATIONSTARMORTGAGE	131	\$12,719,761.64	99.19%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$104,153.58	0.81%	0	\$0.00	NA	0	\$0
Total		132	\$12,823,915.22	100%	0	\$0.00			0
3138Y2QT3	NATIONSTARMORTGAGE	72	\$8,501,453.35	98.61%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,852.45	1.39%	0	\$0.00	NA	0	\$0
Total		73	\$8,621,305.80	100%	0	\$0.00			0
3138Y2QU0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$205,456.44	0.94%	0	\$0.00	NA	0	\$0
	E MORTGAGE	1	\$492,721.35	2.25%	0	\$0.00	NA	0	\$0

	MANAGEMENT LLC								
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$482,528.96	2.2%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$247,633.47	1.13%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS INC.	2	\$917,221.58	4.19%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$388,699.01	1.77%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	69	\$18,417,272.85	84.04%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$160,593.01	0.73%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$601,663.30	2.75%	0	\$0.00	NA	0	\$0
Total		78	\$21,913,789.97	100%	0	\$0.00		0	\$0
3138Y2QV8	NATIONSTARMORTGAGE	5	\$1,153,109.14	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,153,109.14	100%	0	\$0.00		0	\$0
3138Y2QX4	CHURCHILL MORTGAGE CORPORATION	1	\$55,765.39	4.47%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,000.00	6.34%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$57,242.97	4.59%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$49,792.64	4%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$84,632.94	6.79%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$36,644.25	2.94%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC.	2	\$144,500.00	11.59%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	4	\$287,399.00	23.06%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP.	1	\$60,000.00	4.81%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$56,756.32	4.55%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	2	\$149,290.19	11.98%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	4	\$185,214.66	14.88%	0	\$0.00	NA	0	\$0
Total		20	\$1,246,238.36	100%	0	\$0.00		0	\$0
3138Y2QY2	CHURCHILL MORTGAGE CORPORATION	1	\$109,000.00	4.87%	0	\$0.00	NA	0	\$0
		3	\$299,559.85	13.39%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC MORTGAGE CORPORATION								
	FLORIDA CAPITAL BANK N.A.	1	\$99,576.44	4.45%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	4.69%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$107,841.66	4.82%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC.	3	\$300,726.57	13.44%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	5	\$488,800.00	21.85%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP.	1	\$96,000.00	4.29%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP.	1	\$109,185.94	4.88%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC.	1	\$99,572.49	4.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	2	\$208,110.76	9.3%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$103,759.01	4.64%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$110,000.00	4.93%	0	\$0.00	NA	0	\$0
Total		22	\$2,237,132.72	100%	0	\$0.00		0	\$0
3138Y2QZ9	CHURCHILL MORTGAGE CORPORATION	4	\$461,251.83	18.74%	0	\$0.00	NA	0	\$0
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$117,000.00	4.75%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	5.08%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$119,397.68	4.85%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$115,404.09	4.69%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	12	\$1,406,079.95	57.12%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$117,600.00	4.77%	0	\$0.00	NA	0	\$0
Total		21	\$2,461,733.55	100%	0	\$0.00		0	\$0
3138Y2R96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,579,986.04	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,579,986.04	100%	0	\$0.00		0	\$0
3138Y2S20	AMERICAN BANK & TRUST COMPANY, A NATIONAL ASSOCIAT	1	\$326,945.04	2.95%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$177,754.77	1.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	37	\$8,939,148.74	80.58%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$226,687.26	2.04%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$507,284.23	4.57%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,842.13	2.35%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,378.94	2.02%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$430,807.53	3.89%	0	\$0.00	NA	0	\$0
Total		44	\$11,093,848.64	100%	0	\$0.00		0	\$0
3138Y2S38	FIFTH THIRD MORTGAGE COMPANY	13	\$2,116,725.22	87.18%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,040.88	6.39%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$156,184.53	6.43%	0	\$0.00	NA	0	\$0
Total		15	\$2,427,950.63	100%	0	\$0.00		0	\$0
3138Y2S46	FIFTH THIRD MORTGAGE COMPANY	6	\$1,436,448.09	90%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,568.16	10%	0	\$0.00	NA	0	\$0
Total		7	\$1,596,016.25	100%	0	\$0.00		0	\$0
3138Y2S53	FIFTH THIRD MORTGAGE COMPANY	13	\$1,534,762.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,534,762.37	100%	0	\$0.00		0	\$0
3138Y2S61	FIFTH THIRD MORTGAGE COMPANY	17	\$2,306,642.20	93.91%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,576.59	6.09%	0	\$0.00	NA	0	\$0
Total		18	\$2,456,218.79	100%	0	\$0.00		0	\$0

3138Y2S79		FIFTH THIRD MORTGAGE COMPANY	21	\$2,061,227.63	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,061,227.63	100%	0	\$0.00			0
3138Y2S87		FIFTH THIRD MORTGAGE COMPANY	25	\$1,626,075.59	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,626,075.59	100%	0	\$0.00			0
3138Y2S95		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$624,231.51	5.55%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	38	\$8,133,045.52	72.26%	0	\$0.00	NA	0	\$0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$484,154.72	4.3%	0	\$0.00	NA	0	\$0
		GULF COAST BANK AND TRUST COMPANY	1	\$185,005.01	1.64%	0	\$0.00	NA	0	\$0
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,100,497.68	9.78%	0	\$0.00	NA	0	\$0
		MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	2	\$515,063.00	4.58%	0	\$0.00	NA	0	\$0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,325.05	1.89%	0	\$0.00	NA	0	\$0
Total			47	\$11,255,322.49	100%	0	\$0.00			0
3138Y2SA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,918,782.18	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,918,782.18	100%	0	\$0.00			0
3138Y2SB0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,233,919.39	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,233,919.39	100%	0	\$0.00			0
3138Y2SC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$5,685,048.63	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,685,048.63	100%	0	\$0.00			0
3138Y2TA1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,413,624.22	92.11%	0	\$0.00	NA	0	\$0
			1	\$121,100.00	7.89%	0	\$0.00	NA	0	\$0

		MILEND, INC., A GEORGIA CORPORATION								
Total			13	\$1,534,724.22	100%	0	\$0.00		0	\$0
3138Y2TB9		ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$125,245.81	7.74%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,492,711.56	92.26%	0	\$0.00	NA	0	\$0
Total			12	\$1,617,957.37	100%	0	\$0.00		0	\$0
3138Y2TC7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$210,530.26	3.39%	0	\$0.00	NA	0	\$0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$304,848.03	4.9%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	24	\$4,606,334.41	74.09%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$317,098.48	5.1%	0	\$0.00	NA	0	\$0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,036.20	3.11%	0	\$0.00	NA	0	\$0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,952.44	9.41%	0	\$0.00	NA	0	\$0
Total			29	\$6,216,799.82	100%	0	\$0.00		0	\$0
3138Y2TD5		CIBM BANK	1	\$107,860.98	4.9%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	21	\$2,092,250.50	95.1%	0	\$0.00	NA	0	\$0
Total			22	\$2,200,111.48	100%	0	\$0.00		0	\$0
3138Y2TE3		FIFTH THIRD MORTGAGE COMPANY	20	\$1,340,601.20	92.23%	0	\$0.00	NA	0	\$0
		SOUTHCREST BANK	1	\$35,909.24	2.47%	0	\$0.00	NA	0	\$0
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$26,966.03	1.86%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.44%	0	\$0.00	NA	0	\$0
Total			23	\$1,453,476.47	100%	0	\$0.00		0	\$0
3138Y2TF0			7	\$837,849.94	51.41%	0	\$0.00	NA	0	\$0

		FIFTH THIRD MORTGAGE COMPANY							
		MILEND, INC, A GEORGIA CORPORATION	1	\$129,854.33	7.97%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,831.78	8.58%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$135,636.53	8.32%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$137,667.07	8.45%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,962.84	7.3%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,847.38	7.97%	0	\$0.00	NA	0
Total			13	\$1,629,649.87	100%	0	\$0.00		0
3138Y2TG8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$217,454.94	13.74%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,271,413.57	80.34%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$93,750.00	5.92%	0	\$0.00	NA	0
Total			16	\$1,582,618.51	100%	0	\$0.00		0
3138Y2TH6		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$287,000.00	18.75%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,077,454.30	70.41%	0	\$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$165,809.59	10.84%	0	\$0.00	NA	0
Total			8	\$1,530,263.89	100%	0	\$0.00		0
3138Y2TJ2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$60,232.43	3.82%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	24	\$1,433,761.71	90.83%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,495.98	5.35%	0	\$0.00	NA	0

Total			26	\$1,578,490.12	100%	0	\$0.00		0	\$0
3138Y2U27	1ST ALLIANCE MORTGAGE, LLC		1	\$400,000.00	5.45%	0	\$0.00	NA	0	\$0
	AAXY LLC		1	\$165,275.91	2.25%	0	\$0.00	NA	0	\$0
	ADVENTAS, INC.		1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0
	BEAM MORTGAGE, INC		1	\$235,000.00	3.2%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION		3	\$766,243.07	10.44%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION		1	\$199,127.61	2.71%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORATION		2	\$467,400.00	6.37%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP		3	\$1,040,903.54	14.18%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC		5	\$1,225,938.41	16.7%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC.		2	\$309,222.70	4.21%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC		2	\$660,954.24	9.01%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC.		1	\$303,000.00	4.13%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC		1	\$200,000.00	2.72%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC		1	\$108,000.00	1.47%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.		2	\$290,444.45	3.96%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC		1	\$191,300.00	2.61%	0	\$0.00	NA	0	\$0
	TYLAN MORTGAGE, LLC		1	\$226,000.00	3.08%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC		2	\$496,000.00	6.76%	0	\$0.00	NA	0	\$0
Total			31	\$7,339,809.93	100%	0	\$0.00		0	\$0
3138Y2U35	1ST ALLIANCE MORTGAGE, LLC		1	\$127,070.81	0.96%	0	\$0.00	NA	0	\$0
	1ST TRUST MORTGAGE CORPORATION		1	\$182,886.48	1.38%	0	\$0.00	NA	0	\$0
	215 HOLDING CO.		1	\$165,166.88	1.25%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP LLC		1	\$266,865.78	2.01%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC		2	\$596,052.96	4.49%	0	\$0.00	NA	0	\$0
	BEAM MORTGAGE, INC		2	\$577,456.69	4.35%	0	\$0.00	NA	0	\$0

	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$333,582.22	2.52%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORATION	1	\$153,600.00	1.16%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS, INC	1	\$191,346.75	1.44%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK, N.A.	1	\$135,424.42	1.02%	0	\$0.00	NA	0	\$0
	FIRST LENDING	5	\$1,254,216.55	9.46%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	2	\$523,781.59	3.95%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$293,000.00	2.21%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	2	\$362,048.52	2.73%	0	\$0.00	NA	0	\$0
	HOMEWITHLOAN.COM	1	\$252,800.00	1.91%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC.	1	\$400,000.00	3.02%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	5	\$1,260,992.07	9.51%	0	\$0.00	NA	0	\$0
	MILLER HOME MORTGAGE, LLC.	1	\$304,940.75	2.3%	0	\$0.00	NA	0	\$0
	NP, INC	1	\$303,224.28	2.29%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	7	\$2,614,482.29	19.71%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$150,076.85	1.13%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$340,290.69	2.57%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	2	\$315,914.89	2.38%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$244,800.00	1.85%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$154,328.19	1.16%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	2	\$401,128.73	3.02%	0	\$0.00	NA	0	\$0
	US MORTGAGE NETWORK	1	\$190,000.00	1.43%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.55%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	2	\$434,060.00	3.26%	0	\$0.00	NA	0	\$0
Total		53	\$13,263,538.39	100%	0	\$0.00		0	\$0
3138Y2U43	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0

	1ST TRUST MORTGAGE CORPORATION	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0
	215 HOLDING CO.	1	\$208,000.00	2.12%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	2	\$356,550.00	3.64%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC.	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$316,000.00	3.23%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$290,000.00	2.96%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$191,735.47	1.96%	0	\$0.00	NA	0	\$0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$432,000.00	4.41%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$167,400.00	1.71%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	2	\$191,557.13	1.96%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$327,750.00	3.35%	0	\$0.00	NA	0	\$0
	FIRST LENDING	4	\$1,127,202.00	11.51%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	2	\$749,395.99	7.65%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	3	\$854,600.00	8.73%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$99,750.00	1.02%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$151,100.00	1.54%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	1	\$158,650.00	1.62%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S, INC	1	\$148,000.00	1.51%	0	\$0.00	NA	0	\$0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$300,000.00	3.06%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,403,942.23	14.33%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$167,100.00	1.71%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$91,675.00	0.94%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	4	\$713,000.00	7.28%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SPECIALIST, LP	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$202,500.00	2.06%	0	\$0.00	NA	0	\$0
Total		40	\$9,793,907.82	100%	0	\$0.00			0

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3138Y2U50	ACCESS CAPITAL FUNDING LLC	2	\$237,343.62	10.11%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP LLC	1	\$135,671.11	5.78%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$112,361.67	4.79%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$132,629.05	5.65%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	1	\$145,416.81	6.2%	0	\$0.00	NA	0	\$0
	IDEAL LENDING SOLUTIONS, INC	1	\$147,813.79	6.3%	0	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	1	\$123,525.00	5.26%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	2	\$241,329.86	10.28%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S, INC	1	\$114,750.00	4.89%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$395,775.05	16.87%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$265,903.39	11.33%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	1	\$146,421.28	6.24%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$147,750.00	6.3%	0	\$0.00	NA	0	\$0
Total		18	\$2,346,690.63	100%	0	\$0.00		0	\$0
3138Y2U68	1ST TRUST MORTGAGE CORPORATION	1	\$200,000.00	3.27%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$336,957.14	5.52%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$92,918.81	1.52%	0	\$0.00	NA	0	\$0
	LENDERS WORKSHOP, LLC	1	\$145,061.03	2.37%	0	\$0.00	NA	0	\$0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$123,200.00	2.02%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	18	\$4,609,716.88	75.45%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$226,000.00	3.7%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$226,069.39	3.7%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,547.45	2.45%	0	\$0.00	NA	0	\$0
Total		26	\$6,109,470.70	100%	0	\$0.00		0	\$0
3138Y2U76		1	\$417,000.00	12.63%	0	\$0.00	NA	0	\$0

		1ST ALLIANCE MORTGAGE, LLC								
		CENTRAL ROCKIES MORTGAGE CORP	1	\$109,653.26	3.32%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	9	\$2,634,353.02	79.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,577.62	4.24%	0	\$0.00	NA	0	\$0
Total			12	\$3,300,583.90	100%	0	\$0.00		0	\$0
3138Y2UU5		ACCESSONE MORTGAGE COMPANY, LLC	1	\$158,000.00	2.8%	0	\$0.00	NA	0	\$0
		BLCC MORTGAGE LLC	3	\$566,523.69	10.05%	0	\$0.00	NA	0	\$0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$156,000.00	2.77%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	16	\$4,546,455.25	80.68%	0	\$0.00	NA	0	\$0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$208,000.00	3.7%	0	\$0.00	NA	0	\$0
Total			22	\$5,634,978.94	100%	0	\$0.00		0	\$0
3138Y2UV3		NYCB MORTGAGE COMPANY, LLC	14	\$3,381,890.18	74.92%	0	\$0.00	NA	0	\$0
		THE MORTGAGE SPECIALIST, LP	1	\$181,000.00	4.01%	0	\$0.00	NA	0	\$0
		THE VAULT MORTGAGE COMPANY	2	\$689,000.00	15.26%	0	\$0.00	NA	0	\$0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$261,900.00	5.81%	0	\$0.00	NA	0	\$0
Total			18	\$4,513,790.18	100%	0	\$0.00		0	\$0
3138Y2UW1		FAMILY HOME FINANCE, LLC	1	\$140,000.00	11.52%	0	\$0.00	NA	0	\$0
		HOMELAND MORTGAGE, LLC	1	\$150,000.00	12.35%	0	\$0.00	NA	0	\$0
		MAJESTY MORTGAGE INC.	1	\$130,000.00	10.7%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	5	\$655,830.43	53.99%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE GROUP, LLC	1	\$139,000.00	11.44%	0	\$0.00	NA	0	\$0
Total			9	\$1,214,830.43	100%	0	\$0.00		0	\$0
3138Y2UX9		ACCESSONE MORTGAGE COMPANY, LLC	1	\$283,500.00	4.43%	0	\$0.00	NA	0	\$0
		ACTION MORTGAGE, LLC	1	\$417,000.00	6.52%	0	\$0.00	NA	0	\$0
		FAMILY HOME FINANCE, LLC	1	\$190,550.00	2.98%	0	\$0.00	NA	0	\$0

	HIGHLANDER MORTGAGE	1	\$160,000.00	2.5%	0	\$0.00	NA	0	\$0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$369,000.00	5.77%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	15	\$4,264,027.00	66.69%	0	\$0.00	NA	0	\$0
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$316,000.00	4.94%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$184,500.00	2.89%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC.	1	\$209,000.00	3.28%	0	\$0.00	NA	0	\$0
Total		23	\$6,393,577.00	100%	0	\$0.00		0	\$0
3138Y2UY7	CAMBRIA MORTGAGE, LLC	1	\$217,600.00	7.51%	0	\$0.00	NA	0	\$0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$361,000.00	12.47%	0	\$0.00	NA	0	\$0
	ELINK MORTGAGE LLC	1	\$182,500.00	6.3%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	7	\$2,134,567.13	73.72%	0	\$0.00	NA	0	\$0
Total		10	\$2,895,667.13	100%	0	\$0.00		0	\$0
3138Y2UZ4	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$130,000.00	4.89%	0	\$0.00	NA	0	\$0
	HIGHLANDER MORTGAGE	1	\$144,695.83	5.44%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	14	\$1,857,905.93	69.83%	0	\$0.00	NA	0	\$0
	OPTIMA MORTGAGE CORPORATION	1	\$125,000.00	4.7%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$140,000.00	5.26%	0	\$0.00	NA	0	\$0
	THE VAULT MORTGAGE COMPANY	2	\$263,012.14	9.88%	0	\$0.00	NA	0	\$0
Total		20	\$2,660,613.90	100%	0	\$0.00		0	\$0
3138Y2Z22	ACADEMY MORTGAGE CORPORATION	1	\$318,576.00	0.66%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$324,592.22	0.67%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$415,181.08	0.85%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	1	\$407,000.00	0.84%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$663,767.98	1.37%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE	1	\$343,479.99	0.71%	0	\$0.00	NA	0	\$0

GROUP, LTD								
BENEFIT BANK	1	\$402,220.05	0.83%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	13	\$4,009,588.33	8.25%	0	\$0.00	NA	0	\$0
CAPSTONE DIRECT, INC.	1	\$318,618.13	0.66%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$390,290.12	0.8%	0	\$0.00	NA	0	\$0
CERTUSBANK, N.A.	6	\$1,704,453.89	3.51%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$183,350.00	0.38%	0	\$0.00	NA	0	\$0
CITYWIDE BANKS	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0
CLARKSVILLE MORTGAGE CORP	1	\$313,114.37	0.64%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORP	1	\$204,703.19	0.42%	0	\$0.00	NA	0	\$0
COMMUNITYBANK OF TEXAS, NA	1	\$224,018.57	0.46%	0	\$0.00	NA	0	\$0
CORP. INVESTORS MTG GROUP INC.	2	\$697,230.14	1.43%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$370,377.36	0.76%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$299,000.00	0.62%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$337,720.43	0.69%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$415,162.77	0.85%	0	\$0.00	NA	0	\$0
FIRST NATL BANK OF SANTA FE	1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$351,694.21	0.72%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED	2	\$688,735.04	1.42%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY	1	\$199,136.33	0.41%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK	1	\$197,261.70	0.41%	0	\$0.00	NA	0	\$0
INLAND NORTHWEST BANK	1	\$303,058.43	0.62%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$353,949.33	0.73%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$297,096.77	0.61%	0	\$0.00	NA	0	\$0
INTRUST BANK. N.A.	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL LLC	2	\$682,500.00	1.4%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES	1	\$234,765.09	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC.	1	\$352,000.00	0.72%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	2	\$711,881.22	1.46%	0	\$0.00	NA	0	\$0
STOCKMAN BANK	2	\$727,313.48	1.5%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC.	92	\$27,397,491.70	56.37%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY	1	\$286,672.08	0.59%	0	\$0.00	NA	0	\$0

	TEXAS SECURITY BANK	1	\$415,199.24	0.85%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$360,800.00	0.74%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	1	\$414,985.94	0.85%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$209,074.78	0.43%	0	\$0.00	NA	0	\$0
	WYOMING BANK AND TRUST	1	\$248,511.26	0.51%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0
	YNB	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0
Total		158	\$48,603,571.22	100%	0	\$0.00		0	\$0
3138Y2Z30	ABSOLUTE HOME MORTGAGE CORP	1	\$304,490.49	0.59%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$206,323.09	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	2	\$716,980.03	1.39%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$202,950.00	0.39%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	5	\$1,764,257.31	3.43%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	1	\$597,460.70	1.16%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$302,700.37	0.59%	0	\$0.00	NA	0	\$0
	BAY BANK FSB	1	\$243,465.24	0.47%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$265,950.00	0.52%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	5	\$1,144,151.98	2.22%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$273,836.15	0.53%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$348,548.47	0.68%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	2	\$389,214.45	0.76%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC.	1	\$296,843.75	0.58%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$299,377.47	0.58%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$597,460.70	1.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	4	\$1,377,045.61	2.68%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	2	\$677,911.80	1.32%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$237,440.84	0.46%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$494,500.00	0.96%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$296,439.90	0.58%	0	\$0.00	NA	0	\$0

EQUITABLE HOME MORTGAGE, INC.	1	\$248,931.23	0.48%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$238,994.51	0.46%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK & TRUST	1	\$192,750.81	0.37%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK TPO	2	\$905,650.85	1.76%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK LOAN SERVICE	1	\$390,297.02	0.76%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	1	\$319,600.00	0.62%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$410,835.17	0.8%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$607,607.86	1.18%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES	1	\$412,327.99	0.8%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	0.72%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC.	1	\$208,712.23	0.41%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY	1	\$179,230.48	0.35%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$330,000.00	0.64%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC.	1	\$342,558.80	0.67%	0	\$0.00	NA	0	\$0
HARBOR COMMUNITY BANK	1	\$282,785.87	0.55%	0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$340,000.00	0.66%	0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK	1	\$260,891.18	0.51%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GRP	1	\$348,120.44	0.68%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$416,250.00	0.81%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$248,703.13	0.48%	0	\$0.00	NA	0	\$0
JAC FINANCIAL DBA PLAZA LOANS	1	\$381,000.00	0.74%	0	\$0.00	NA	0	\$0
KITTREDGE MORTGAGE CORPORATION	1	\$183,213.20	0.36%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$233,417.97	0.45%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$307,692.26	0.6%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	5	\$1,156,397.44	2.25%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL LLC	1	\$229,026.60	0.45%	0	\$0.00	NA	0	\$0
MONARCH BANKDBA	1	\$243,886.01	0.47%	0	\$0.00	NA	0	\$0

	MONARCH MTG								
	MORTGAGE CAPITAL ASSOCIATES	3	\$790,584.58	1.54%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$415,235.19	0.81%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC	1	\$270,837.17	0.53%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$219,059.48	0.43%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	2	\$472,302.69	0.92%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$413,740.52	0.8%	0	\$0.00	NA	0	\$0
	PREMIUM MTG DBA ICON FUNDING	2	\$465,703.99	0.91%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	2	\$687,350.29	1.34%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$415,217.28	0.81%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$267,164.94	0.52%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	2	\$749,750.00	1.46%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$362,122.91	0.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	78	\$20,163,573.21	39.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST CO.	1	\$365,446.80	0.71%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	3	\$1,112,755.51	2.16%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	3	\$1,103,279.34	2.14%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	2	\$521,807.82	1.01%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$228,130.41	0.44%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC.	1	\$415,252.97	0.81%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	2	\$562,963.12	1.08%	0	\$0.00	NA	0	\$0
Total		181	\$51,450,507.62	100%	0	\$0.00		0	\$0
3138Y2Z48	ARIZONA CENTRAL CREDIT UNION	1	\$49,571.89	0.74%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,640.89	1.25%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$83,125.00	1.24%	0	\$0.00	NA	0	\$0
		1	\$79,657.67	1.19%	0	\$0.00	NA	0	\$0

	BANK OF NORTH CAROLINA								
	BANK OF THE PACIFIC	1	\$55,000.00	0.82%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$54,767.23	0.82%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	2	\$134,726.68	2.01%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$62,200.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$156,331.68	2.33%	0	\$0.00	NA	0	\$0
	GRAND VALLEY NATIONAL BANK	1	\$67,181.36	1%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$69,990.53	1.04%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$72,000.00	1.07%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$85,000.00	1.27%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$62,437.32	0.93%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	2	\$149,364.67	2.23%	0	\$0.00	NA	0	\$0
	MAIN BANK	1	\$69,490.99	1.04%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,139.92	0.97%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	2	\$109,987.17	1.64%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$69,700.75	1.04%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	2	\$135,000.00	2.01%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$66,713.57	0.99%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	80	\$4,794,752.53	71.45%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$74,685.78	1.11%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$59,746.07	0.88%	0	\$0.00	NA	0	\$0
Total		108	\$6,710,211.70	100%	0	\$0.00		0	\$0
3138Y2Z55	ATLANTIC COAST MORTGAGE LLC	1	\$143,000.00	1.85%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$139,377.42	1.81%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	2	\$269,955.10	3.5%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$136,000.00	1.76%	0	\$0.00	NA	0	\$0
	CNB MORTGAGE COMPANY	1	\$132,500.00	1.72%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	1.75%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK	1	\$141,399.04	1.83%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$129,953.27	1.68%	0	\$0.00	NA	0	\$0
		1	\$142,199.47	1.84%	0	\$0.00	NA	0	\$0

	GENEQUITY MORTGAGE, INC.								
	GENEVA FINANCIAL, LLC	1	\$127,309.87	1.65%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC.	1	\$149,040.10	1.93%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$125,068.44	1.62%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$149,364.66	1.94%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	2	\$290,757.28	3.77%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK	1	\$149,000.00	1.93%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	2	\$267,459.97	3.47%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$127,059.97	1.65%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$148,500.00	1.93%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	34	\$4,676,422.42	60.62%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$134,428.66	1.75%	0	\$0.00	NA	0	\$0
Total		56	\$7,713,795.67	100%	0	\$0.00		0	\$0
3138Y2Z63	BAY CAPITAL MORTGAGE CORP	1	\$124,470.98	3.01%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORP	1	\$123,929.72	3%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$115,000.00	2.78%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$113,517.53	2.74%	0	\$0.00	NA	0	\$0
	INTERBANK	2	\$230,692.14	5.58%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$114,612.49	2.77%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$116,997.68	2.83%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	26	\$3,077,896.55	74.4%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$120,000.00	2.89%	0	\$0.00	NA	0	\$0
Total		35	\$4,137,117.09	100%	0	\$0.00		0	\$0
3138Y2Z71	AMERICAN MTG & EQUITY CONS INC	1	\$89,528.69	1.42%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$104,702.26	1.66%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	2	\$204,625.81	3.24%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$109,529.74	1.74%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$98,377.63	1.56%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	1	\$92,000.00	1.46%	0	\$0.00	NA	0	\$0

	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0
	GRANDI MORTGAGE SERVICES LLC	1	\$99,576.79	1.58%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$88,500.00	1.4%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$99,572.49	1.58%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$94,593.87	1.5%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$88,431.73	1.4%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$102,400.00	1.62%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	1	\$99,572.40	1.58%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING	1	\$92,500.00	1.47%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$100,612.04	1.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	43	\$4,162,143.69	65.94%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	2	\$193,813.24	3.07%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC.	1	\$91,411.49	1.45%	0	\$0.00	NA	0	\$0
Total		65	\$6,311,891.87	100%	0	\$0.00		0	\$0
3138Y2Z89	ALCOVA MORTGAGE LLC	1	\$153,361.33	2.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$151,063.19	2.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$172,000.00	2.31%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$158,924.55	2.13%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$152,345.91	2.05%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK	1	\$163,601.34	2.2%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$150,572.94	2.02%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$173,355.71	2.33%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$155,346.43	2.09%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$158,000.00	2.12%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$164,000.00	2.2%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$172,143.37	2.31%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$151,350.18	2.03%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$160,325.48	2.15%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$161,321.29	2.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	31	\$5,046,229.58	67.8%	0	\$0.00	NA	0	\$0

Total			46	\$7,443,941.30	100%	0	\$0.00		0	\$0
3138Y2Z97	BANK OF AMERICAN FORK	1	\$139,389.33	4.15%	0	\$0.00	NA	0	\$0	
	CERTUSBANK, N.A.	1	\$140,484.53	4.18%	0	\$0.00	NA	0	\$0	
	FIRST MORTGAGE SERVICE, INC	1	\$127,500.00	3.79%	0	\$0.00	NA	0	\$0	
	GEORGIA BANK & TRUST COMPANY	1	\$149,345.72	4.44%	0	\$0.00	NA	0	\$0	
	GSF MORTGAGE CORPORATION	1	\$148,702.75	4.42%	0	\$0.00	NA	0	\$0	
	INTRUST BANK. N.A.	1	\$141,700.00	4.21%	0	\$0.00	NA	0	\$0	
	STARION FINANCIAL	1	\$133,500.00	3.97%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE, INC.	16	\$2,232,164.40	66.38%	0	\$0.00	NA	0	\$0	
	YELLOWSTONE BANK	1	\$149,750.00	4.46%	0	\$0.00	NA	0	\$0	
Total			24	\$3,362,536.73	100%	0	\$0.00		0	\$0
3138Y2ZJ5	10UTHERN FIRST BANK	1	\$184,489.34	0.04%	0	\$0.00	NA	0	\$0	
	1ST CONSTITUTION BANK	1	\$381,461.77	0.08%	0	\$0.00	NA	0	\$0	
	4TRUST MORTGAGE, INC.	1	\$231,280.92	0.05%	0	\$0.00	NA	0	\$0	
	ABSOLUTE HOME MORTGAGE CORP	5	\$1,558,426.34	0.34%	0	\$0.00	NA	0	\$0	
	ADAMS COUNTY NATIONAL BANK	6	\$1,574,498.66	0.34%	0	\$0.00	NA	0	\$0	
	ADVANCE MORTGAGE CORPORATION	2	\$742,152.83	0.16%	0	\$0.00	NA	0	\$0	
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,157.44	0.27%	0	\$0.00	NA	0	\$0	
	ALCOVA MORTGAGE LLC	9	\$2,364,597.41	0.51%	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL N.A.	1	\$196,379.07	0.04%	0	\$0.00	NA	0	\$0	
	ALLIANCE BANK	1	\$231,673.11	0.05%	0	\$0.00	NA	0	\$0	
	AMERICA'S CHOICE HOME LOANS	2	\$583,602.79	0.13%	0	\$0.00	NA	0	\$0	
	AMERICA'S MTG RESOURCE, INC	2	\$810,981.15	0.18%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME MORTGAGE, INC	1	\$388,763.65	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAN MOMENTUM BANK	1	\$364,708.07	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAN MTG & EQUITY CONS INC	10	\$3,541,786.37	0.77%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL, INC.	1	\$416,225.76	0.09%	0	\$0.00	NA	0	\$0	
	AMERISOUTH MORTGAGE COMPANY	1	\$313,700.20	0.07%	0	\$0.00	NA	0	\$0	
		1	\$302,582.55	0.07%	0	\$0.00	NA	0	\$0	

	ANTHEM BANK AND TRUST								
	APEX HOME LOANS, INC.	3	\$882,002.57	0.19%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$310,571.53	0.07%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	6	\$1,343,328.33	0.29%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	21	\$7,922,417.11	1.71%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL LLC	2	\$763,010.72	0.17%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC	1	\$342,350.00	0.07%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	4	\$1,799,624.44	0.39%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	2	\$552,153.45	0.12%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	2	\$825,821.50	0.18%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	10	\$2,692,692.56	0.58%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	2	\$656,146.61	0.14%	0	\$0.00	NA	0	\$0
	BANK OF LEE'S SUMMIT	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	3	\$1,189,522.76	0.26%	0	\$0.00	NA	0	\$0
	BANK OF SOUTH CAROLINA (THE)	3	\$1,032,984.71	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	4	\$1,288,047.13	0.28%	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES, N.A.	1	\$402,635.51	0.09%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC.	1	\$349,528.54	0.08%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	5	\$1,522,980.82	0.33%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$382,300.00	0.08%	0	\$0.00	NA	0	\$0
	BAY BANK FSB	4	\$1,362,050.34	0.29%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORP	1	\$154,791.21	0.03%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC.	1	\$357,495.58	0.08%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	16	\$5,045,503.37	1.09%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	2	\$645,548.03	0.14%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$178,159.70	0.04%	0	\$0.00	NA	0	\$0
	CABRILLO CREDIT UNION	1	\$359,992.06	0.08%	0	\$0.00	NA	0	\$0
	CALIFORNIA MTG ADVISORS, INC	3	\$1,459,131.86	0.32%	0	\$0.00	NA	0	\$0
	CAPITAL ASSISTANCE CORP	1	\$369,490.24	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL BANK N.A.	7	\$2,693,429.62	0.58%	0	\$0.00	NA	0	\$0
	CAPITAL BANK NA	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0

	CAPSTONE DIRECT, INC.	4	\$1,393,466.51	0.3%	0	\$0.00	NA	0	\$0
	CCADITION MORTGAGE, LLC	1	\$357,906.22	0.08%	0	\$0.00	NA	0	\$0
	CEADER MORTGAGE COMPANY, INC.	1	\$416,406.69	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	2	\$641,644.66	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	3	\$620,612.52	0.13%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	24	\$6,707,283.68	1.45%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	4	\$1,405,507.39	0.3%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$211,016.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$205,716.18	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	3	\$1,137,943.90	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	2	\$577,906.05	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK NA	2	\$460,281.44	0.1%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	12	\$3,457,628.75	0.75%	0	\$0.00	NA	0	\$0
	CITY FIRST MTG SVCS., LLC	1	\$216,982.33	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE	2	\$634,861.07	0.14%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORP	3	\$984,456.57	0.21%	0	\$0.00	NA	0	\$0
	CNB MORTGAGE COMPANY	3	\$708,771.30	0.15%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	2	\$574,207.81	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	4	\$782,100.01	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	3	\$778,075.79	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	2	\$466,491.79	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST BANK, N.A.	2	\$1,074,938.92	0.23%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	3	\$1,360,896.13	0.29%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	3	\$701,415.19	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	14	\$5,177,088.41	1.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	3	\$1,196,112.31	0.26%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC.	5	\$1,853,789.58	0.4%	0	\$0.00	NA	0	\$0

COUNTYBANK	1	\$203,019.91	0.04%	0	\$0.00	NA	0	\$0
CYPRESS BANK, SSB	1	\$151,785.83	0.03%	0	\$0.00	NA	0	\$0
DAS ACQUISITION CO., LLC	2	\$633,081.12	0.14%	0	\$0.00	NA	0	\$0
DIGNIFIED HOME LOANS, LLC	2	\$748,983.59	0.16%	0	\$0.00	NA	0	\$0
DOMINION CAPITAL MORTGAGE, INC	1	\$327,384.77	0.07%	0	\$0.00	NA	0	\$0
DRAGAS MORTGAGE COMPANY	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES	1	\$366,000.00	0.08%	0	\$0.00	NA	0	\$0
EAGLEBANK - MD	5	\$1,552,933.26	0.34%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	10	\$3,527,172.48	0.76%	0	\$0.00	NA	0	\$0
EQUITABLE HOME MORTGAGE, INC.	3	\$888,771.42	0.19%	0	\$0.00	NA	0	\$0
EUREKA HOMESTEAD	4	\$1,104,949.81	0.24%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL DBA SUPREME	8	\$1,617,430.49	0.35%	0	\$0.00	NA	0	\$0
F&M BANK	2	\$818,750.37	0.18%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK CORP.	3	\$1,396,611.09	0.3%	0	\$0.00	NA	0	\$0
FAIRMONT FEDERAL CREDIT UNION	1	\$157,782.31	0.03%	0	\$0.00	NA	0	\$0
FARMERS & STOCKMENS/CB&T MTG	3	\$1,014,928.67	0.22%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK-MD	2	\$592,650.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$565,676.59	0.12%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$590,031.71	0.13%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	3	\$1,121,361.25	0.24%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP.	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	2	\$375,946.74	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK	3	\$1,209,003.72	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK AND TRUST	5	\$1,207,981.40	0.26%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK TPO	2	\$503,289.87	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY FINANCIAL BANK	5	\$1,289,966.98	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF WI	2	\$494,122.79	0.11%	0	\$0.00	NA	0	\$0
FIRST FLORIDA BANK	4	\$1,385,759.10	0.3%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	2	\$665,078.35	0.14%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	22	\$7,943,113.74	1.72%	0	\$0.00	NA	0	\$0

FIRST LIBERTY FINANCIAL GROUP LLC	3	\$969,543.66	0.21%	0	\$0.00	NA	0	\$0
FIRST MADISON VALLEY BANK	1	\$307,366.31	0.07%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	5	\$1,115,676.91	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SERVICE, INC	2	\$374,688.09	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$574,404.10	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OK	1	\$416,398.11	0.09%	0	\$0.00	NA	0	\$0
FIRST NATL BANK OF SANTA FE	1	\$164,772.68	0.04%	0	\$0.00	NA	0	\$0
FIRST NBC BANK	1	\$154,781.60	0.03%	0	\$0.00	NA	0	\$0
FIRST NORTHERN BANK OF WYOMING	1	\$307,965.47	0.07%	0	\$0.00	NA	0	\$0
FIRST SECURITY BK OF MISSOULA	4	\$1,002,313.61	0.22%	0	\$0.00	NA	0	\$0
FIRST STATE BANK - TX	2	\$450,202.47	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES	3	\$990,927.63	0.21%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$416,370.53	0.09%	0	\$0.00	NA	0	\$0
FLAHERTY FUNDING CORP	1	\$304,880.76	0.07%	0	\$0.00	NA	0	\$0
FLORIDA PARISHES BANK	2	\$346,517.02	0.07%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	12	\$3,750,234.71	0.81%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED	6	\$2,261,365.24	0.49%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC.	5	\$1,248,684.51	0.27%	0	\$0.00	NA	0	\$0
GENERAL ELECTRIC CREDIT UNION	2	\$380,287.05	0.08%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL,LLC	9	\$2,559,216.88	0.55%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY	5	\$1,031,623.74	0.22%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY	4	\$1,155,145.37	0.25%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,925,189.99	0.42%	0	\$0.00	NA	0	\$0
GOLDENWEST FED CREDIT UNION	1	\$287,603.21	0.06%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NA	5	\$1,916,946.62	0.41%	0	\$0.00	NA	0	\$0
GOOGAIN INC	2	\$755,921.56	0.16%	0	\$0.00	NA	0	\$0
GRAND VALLEY NATIONAL BANK	1	\$266,615.30	0.06%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE	2	\$415,565.22	0.09%	0	\$0.00	NA	0	\$0

	GREENWAY MORTGAGE FUNDING CORP	2	\$706,589.66	0.15%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC.	5	\$1,052,940.20	0.23%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$373,884.18	0.08%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	3	\$935,262.93	0.2%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	3	\$709,697.14	0.15%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	7	\$1,760,713.27	0.38%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	3	\$848,088.33	0.18%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	2	\$795,777.18	0.17%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	9	\$2,643,463.08	0.57%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOWARD BANK	16	\$4,539,173.92	0.98%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	2	\$506,501.21	0.11%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	2	\$334,259.79	0.07%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GRP	2	\$637,121.00	0.14%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	14	\$6,211,416.80	1.34%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	5	\$1,221,208.87	0.26%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	2	\$621,130.01	0.13%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	10	\$2,161,800.76	0.47%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL DBA PLAZA LOANS	2	\$832,853.34	0.18%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	2	\$510,495.66	0.11%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	3	\$1,215,814.86	0.26%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$375,481.98	0.08%	0	\$0.00	NA	0	\$0
	KYHL MAN BANK	1	\$226,540.35	0.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	5	\$1,731,431.20	0.37%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	6	\$1,956,830.04	0.42%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$247,650.57	0.05%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	3	\$900,888.38	0.19%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC.	1	\$286,005.41	0.06%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$551,755.77	0.12%	0	\$0.00	NA	0	\$0
		15	\$4,773,930.34	1.03%	0	\$0.00	NA	0	\$0

	LRS FINANCIAL DBA HNB MORTGAGE							
	M&T BANK	12	\$3,678,860.62	0.8%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	2	\$487,112.15	0.11%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$394,448.43	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$394,455.80	0.09%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	6	\$2,082,049.99	0.45%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$581,198.16	0.13%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST C	1	\$218,092.27	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$869,925.83	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	4	\$999,051.89	0.22%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	18	\$6,352,378.17	1.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$242,842.80	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,462,654.74	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	2	\$578,606.89	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$161,382.33	0.03%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	7	\$2,661,812.94	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$320,557.75	0.07%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	4	\$1,058,158.98	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$274,603.78	0.06%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$325,041.38	0.07%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$665,536.30	0.14%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$373,872.47	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$902,613.39	0.2%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	2	\$572,210.57	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$317,801.58	0.07%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	3	\$1,437,417.99	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,054,420.30	0.23%	0	\$0.00	NA	0

PHH HOME LOANS/SUNBELT LENDING	15	\$4,451,148.12	0.96%	0	\$0.00	NA	0	\$0
PIERREMONT MORTGAGE, INC.	1	\$221,836.99	0.05%	0	\$0.00	NA	0	\$0
PINNACLE BANK - AZ	1	\$171,757.65	0.04%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	13	\$3,390,554.55	0.73%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0
PREFERRED MORTGAGE GROUP, INC	11	\$3,750,502.22	0.81%	0	\$0.00	NA	0	\$0
PREMIER COMMERCIAL BANK	1	\$184,245.81	0.04%	0	\$0.00	NA	0	\$0
PREMIER LENDING INC	2	\$859,452.38	0.19%	0	\$0.00	NA	0	\$0
PREMIER MTG RESOURCES, LLC	7	\$2,442,932.97	0.53%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	5	\$1,597,584.83	0.35%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,078,582.45	0.23%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	2	\$587,299.15	0.13%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	7	\$2,059,717.63	0.45%	0	\$0.00	NA	0	\$0
PROVIDENT MORTGAGE CORPORATION	2	\$691,554.52	0.15%	0	\$0.00	NA	0	\$0
PULASKI BANK	5	\$1,797,000.87	0.39%	0	\$0.00	NA	0	\$0
QUEENSBOROUGH NATIONAL B&T CO.	1	\$183,091.66	0.04%	0	\$0.00	NA	0	\$0
RATE RABBIT INC	1	\$374,494.87	0.08%	0	\$0.00	NA	0	\$0
RESIDENTIAL MTG FUNDING, INC	1	\$499,311.13	0.11%	0	\$0.00	NA	0	\$0
REVOLUTIONARY MTG COMPANY	1	\$227,509.12	0.05%	0	\$0.00	NA	0	\$0
RIVER COMMUNITY BANK	3	\$1,222,011.89	0.26%	0	\$0.00	NA	0	\$0
SAGE BANK	2	\$763,734.05	0.17%	0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORP	2	\$404,996.25	0.09%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$567,200.00	0.12%	0	\$0.00	NA	0	\$0
SCOTT CREDIT UNION	1	\$212,207.23	0.05%	0	\$0.00	NA	0	\$0
SECURITY NATL BK OF ENID	1	\$203,424.13	0.04%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	8	\$2,247,966.85	0.49%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	2	\$700,007.90	0.15%	0	\$0.00	NA	0	\$0
SHAREPLUS FEDERAL BANK	2	\$652,111.89	0.14%	0	\$0.00	NA	0	\$0
SOUTHCREST BANK	1	\$291,198.25	0.06%	0	\$0.00	NA	0	\$0
	4	\$1,144,816.07	0.25%	0	\$0.00	NA	0	\$0

	SOUTHEAST MORTGAGE OF GA, INC.								
	SOUTHERN FIRST BANK	8	\$2,099,461.38	0.45%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	3	\$754,672.53	0.16%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	8	\$2,623,384.82	0.57%	0	\$0.00	NA	0	\$0
	SPIRITBANK	5	\$1,358,752.97	0.29%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	2	\$508,608.77	0.11%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	18	\$5,022,841.16	1.09%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	3	\$899,502.69	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF COUNTRYSIDE	1	\$259,641.79	0.06%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$740,964.69	0.16%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	12	\$3,054,260.50	0.66%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	3	\$1,309,611.52	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	8	\$2,733,309.99	0.59%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS A DIV SUN NATL	4	\$1,532,264.95	0.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$248,948.74	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	536	\$145,783,700.25	31.54%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	8	\$3,152,244.58	0.68%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	2	\$614,248.02	0.13%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	8	\$2,279,545.73	0.49%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	4	\$1,082,372.17	0.23%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	2	\$619,033.32	0.13%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	26	\$8,394,778.81	1.82%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	18	\$5,887,606.93	1.27%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE INC	3	\$1,254,222.62	0.27%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$305,478.56	0.07%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	6	\$1,719,225.06	0.37%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	1	\$579,182.78	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$242,567.74	0.05%	0	\$0.00	NA	0	\$0

	UNITED HOME LOANS, INC.	5	\$1,566,839.21	0.34%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	7	\$1,668,385.45	0.36%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC.	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF RONAN	1	\$153,483.43	0.03%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC.	2	\$512,911.77	0.11%	0	\$0.00	NA	0	\$0
	VECTRA BANK	5	\$1,581,382.22	0.34%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORP	1	\$202,221.01	0.04%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	13	\$4,935,421.07	1.07%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$323,044.19	0.07%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	3	\$945,675.61	0.2%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$411,432.38	0.09%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$281,203.23	0.06%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	7	\$1,994,313.38	0.43%	0	\$0.00	NA	0	\$0
	WYOMING BANK AND TRUST	1	\$389,438.08	0.08%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	4	\$1,173,429.97	0.25%	0	\$0.00	NA	0	\$0
	YNB	2	\$539,836.40	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,114,712.45	0.34%	0	\$0.00	NA	0	\$0
Total		1,544	\$462,158,398.43	100%	0	\$0.00		0	\$0
3138Y2ZK2	ABSOLUTE HOME MORTGAGE CORP	2	\$619,201.92	0.5%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,404,165.22	1.13%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	4	\$1,193,016.33	0.96%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A.	1	\$269,444.07	0.22%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS	3	\$1,004,145.31	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$330,414.13	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING, INC	2	\$466,091.33	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	7	\$2,365,969.72	1.91%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$274,637.87	0.22%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	4	\$893,503.99	0.72%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	3	\$1,155,326.60	0.93%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	7	\$2,365,866.05	1.91%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC	3	\$939,000.00	0.76%	0	\$0.00	NA	0	\$0

	AVEX FUNDING CORPORATION	1	\$481,365.28	0.39%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$218,875.00	0.18%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	1	\$402,669.04	0.32%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	2	\$592,768.56	0.48%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$210,323.67	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$243,273.54	0.2%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC.	1	\$407,422.12	0.33%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$524,124.46	0.42%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$498,739.36	0.4%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE, LLC	1	\$210,082.71	0.17%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC.	1	\$609,249.96	0.49%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	4	\$1,177,652.45	0.95%	0	\$0.00	NA	0	\$0
	CALIFORNIA MTG ADVISORS, INC	3	\$1,508,539.70	1.22%	0	\$0.00	NA	0	\$0
	CAPITAL ASSISTANCE CORP	1	\$383,505.70	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL BANK NA	2	\$784,573.60	0.63%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	2	\$521,662.14	0.42%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	6	\$1,408,403.07	1.13%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	2	\$626,653.73	0.5%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	4	\$1,298,663.20	1.05%	0	\$0.00	NA	0	\$0
	CITY FIRST MTG SVCS., LLC	2	\$582,481.94	0.47%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$207,726.09	0.17%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	12	\$4,433,590.30	3.57%	0	\$0.00	NA	0	\$0
	COLDEN EMPIRE MORTGAGE, INC.	1	\$491,381.00	0.4%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$183,763.15	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$339,552.27	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$354,832.13	0.29%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$185,754.62	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	6	\$2,183,468.99	1.76%	0	\$0.00	NA	0	\$0
		3	\$892,067.78	0.72%	0	\$0.00	NA	0	\$0

	CORP. INVESTORS MTG GROUP INC.								
	DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	2	\$700,085.29	0.56%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE, INC	1	\$426,500.00	0.34%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES	2	\$886,813.23	0.71%	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	2	\$543,538.30	0.44%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$249,670.79	0.2%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	2	\$717,896.11	0.58%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	2	\$365,184.36	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$179,762.97	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	1	\$391,495.40	0.32%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SVCS., INC	2	\$673,991.77	0.54%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	7	\$1,808,690.52	1.46%	0	\$0.00	NA	0	\$0
	FIRST HOPE BANK	1	\$374,766.97	0.3%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	5	\$1,227,761.74	0.99%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$229,197.79	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK - TX	2	\$568,067.45	0.46%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES	1	\$414,936.52	0.33%	0	\$0.00	NA	0	\$0
	FLAHERTY FUNDING CORP	1	\$199,486.96	0.16%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$572,863.91	0.46%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	3	\$1,125,349.66	0.91%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	2	\$435,829.92	0.35%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$238,757.11	0.19%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,643,063.75	2.13%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NA	1	\$219,419.49	0.18%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE	1	\$364,519.35	0.29%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC.	1	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK	1	\$181,551.53	0.15%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	3	\$919,245.42	0.74%	0	\$0.00	NA	0	\$0

	HAPPY STATE BANK	1	\$303,215.87	0.24%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	4	\$1,227,254.60	0.99%	0	\$0.00	NA	0	\$0
	HOWARD BANK	3	\$1,055,804.25	0.85%	0	\$0.00	NA	0	\$0
	HOWARD BANK MAXIMUM RAT	1	\$280,130.63	0.23%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	3	\$808,866.94	0.65%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GRP	1	\$191,647.30	0.15%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	2	\$735,477.27	0.59%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$297,134.20	0.24%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$240,981.66	0.19%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING,LLC	1	\$294,628.85	0.24%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$408,500.00	0.33%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$233,192.52	0.19%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	2	\$512,137.20	0.41%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	4	\$1,053,550.38	0.85%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$518,531.08	0.42%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$223,711.66	0.18%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$1,006,293.10	0.81%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,762.53	0.14%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$207,632.38	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	11	\$4,142,119.59	3.34%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	4	\$1,049,836.97	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$374,006.84	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$335,435.10	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$336,815.88	0.27%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	2	\$494,771.95	0.4%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	4	\$1,267,884.31	1.02%	0	\$0.00	NA	0	\$0
	PACIFIC OAKS FCU	2	\$608,455.10	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$739,286.57	0.6%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$227,699.76	0.18%	0	\$0.00	NA	0	\$0

	PLAINS COMMERCE BANK	1	\$416,463.23	0.34%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	4	\$1,106,949.87	0.89%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	5	\$1,490,503.48	1.2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$402,386.66	0.32%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	2	\$736,850.29	0.59%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	3	\$957,883.59	0.77%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$199,736.15	0.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MTG FUNDING, INC	1	\$401,094.73	0.32%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	2	\$803,952.29	0.65%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	2	\$488,355.59	0.39%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK	1	\$313,087.17	0.25%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	4	\$1,211,766.18	0.98%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	5	\$1,435,297.73	1.16%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$214,217.54	0.17%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$237,194.28	0.19%	0	\$0.00	NA	0	\$0
	SPRINGWATER CAPITAL, LLC	1	\$321,625.13	0.26%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	2	\$698,629.06	0.56%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$367,526.30	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	9	\$2,940,209.80	2.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	93	\$25,515,945.52	20.56%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	1	\$360,424.75	0.29%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$277,893.66	0.22%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	1	\$275,153.38	0.22%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	3	\$1,099,038.76	0.89%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	8	\$2,703,948.43	2.18%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE INC	2	\$407,386.46	0.33%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	1	\$279,880.95	0.23%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	1	\$403,113.65	0.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$377,535.22	0.3%	0	\$0.00	NA	0	\$0

	UNITED HOME LOANS, INC.	2	\$542,024.62	0.44%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$181,985.75	0.15%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC.	5	\$1,372,745.83	1.11%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC.	1	\$223,445.37	0.18%	0	\$0.00	NA	0	\$0
	VECTRA BANK	1	\$566,253.34	0.46%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$315,602.42	0.25%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	3	\$852,928.98	0.69%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$235,489.49	0.16%	0	\$0.00	NA	0	\$0
Total		405	\$124,129,884.55	100%	0	\$0.00		0	\$0
3138Y2ZL0	ALCOVA MORTGAGE LLC	1	\$107,208.63	1.01%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$97,374.49	0.92%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,865.29	0.94%	0	\$0.00	NA	0	\$0
	BANKER'S BANK	1	\$89,058.98	0.84%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$94,880.48	0.9%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$102,527.52	0.97%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	2	\$200,738.39	1.89%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	3	\$278,138.26	2.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$109,250.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,865.29	0.94%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$187,568.71	1.77%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$177,664.90	1.68%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	4	\$375,157.12	3.54%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$92,128.52	0.87%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$94,743.60	0.89%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	1	\$90,178.37	0.85%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	1	\$88,683.06	0.84%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$103,393.67	0.98%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$104,864.84	0.99%	0	\$0.00	NA	0	\$0
		1	\$102,861.26	0.97%	0	\$0.00	NA	0	\$0

	MORIA DEVELOPMENT, INC.								
	MORTGAGE INVESTMENT SCVS CORP	2	\$194,341.08	1.83%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	3	\$295,072.52	2.78%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO	1	\$96,672.53	0.91%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	4	\$364,681.57	3.44%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$90,958.91	0.86%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$90,880.17	0.86%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK	1	\$105,158.16	0.99%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$104,661.99	0.99%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$105,732.74	1%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$215,490.14	2.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	59	\$5,751,133.98	54.27%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$85,884.15	0.81%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$102,271.16	0.97%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	2	\$197,500.00	1.88%	0	\$0.00	NA	0	\$0
Total		109	\$10,596,590.48	100%	0	\$0.00		0	\$0
3138Y2ZM8	ABSOLUTE HOME MORTGAGE CORP	1	\$80,802.02	0.86%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$74,302.03	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$63,114.87	0.67%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$55,127.31	0.59%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	4	\$312,603.91	3.33%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$59,919.18	0.64%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$65,916.96	0.7%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	2	\$157,049.91	1.67%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$69,907.82	0.75%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	8	\$495,914.56	5.29%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$57,925.34	0.62%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0
		1	\$84,091.61	0.9%	0	\$0.00	NA	0	\$0

	FIRST HOME MORTGAGE CORP								
	FIRST HOPE BANK	1	\$54,329.98	0.58%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$66,938.78	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$54,328.36	0.58%	0	\$0.00	NA	0	\$0
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$71,905.19	0.77%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK-TN	1	\$74,799.11	0.8%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$59,656.34	0.64%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$67,914.45	0.72%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$48,369.10	0.52%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	2	\$96,671.57	1.03%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$37,249.35	0.4%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$76,701.14	0.82%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$82,388.87	0.88%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$82,388.87	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$79,497.53	0.85%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,220.78	0.71%	0	\$0.00	NA	0	\$0
	PULASKI BANK	4	\$276,251.10	2.95%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$69,412.56	0.74%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	2	\$124,453.90	1.33%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF ENID	1	\$74,801.37	0.8%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$168,782.45	1.8%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$59,919.18	0.64%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$69,907.82	0.75%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$73,403.03	0.78%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$74,903.46	0.8%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$79,894.65	0.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	83	\$5,281,577.84	56.32%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$69,907.66	0.75%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	2	\$164,578.02	1.75%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$69,907.82	0.75%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$64,000.00	0.65%	0	\$0.00	NA	0	\$0
Total		143	\$9,377,735.80	100%	0	\$0.00		0	\$0

3138Y2ZN6	ADAMS COUNTY NATIONAL BANK	2	\$164,882.89	2.65%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$79,889.78	1.28%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,737.00	1.18%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$75,000.00	1.2%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$84,880.24	1.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$79,889.78	1.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, COAST	1	\$73,498.60	1.18%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$71,101.91	1.14%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$59,915.46	0.96%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$83,584.69	1.34%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$54,924.22	0.88%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICE, INC	1	\$45,485.82	0.73%	0	\$0.00	NA	0	\$0
	GRAND VALLEY NATIONAL BANK	1	\$79,887.28	1.28%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$63,662.17	1.02%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	1	\$70,301.83	1.13%	0	\$0.00	NA	0	\$0
	KENTUCKY NEIGHBORHOOD BANK	1	\$55,921.10	0.9%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$159,844.48	2.57%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	1	\$79,887.28	1.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$73,898.04	1.19%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	7	\$505,856.69	8.12%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$119,535.09	1.92%	0	\$0.00	NA	0	\$0
	PRINCETON FINANCIAL, LLC	1	\$80,636.23	1.29%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	2	\$139,355.09	2.24%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$59,917.34	0.96%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$63,909.82	1.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	52	\$3,290,964.80	52.82%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$69,703.69	1.12%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	2	\$164,772.68	2.64%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$71,101.91	1.14%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$64,910.45	1.04%	0	\$0.00	NA	0	\$0

	MRSTBANK SOUTHWEST	1	\$70,203.15	1.13%	0	\$0.00	NA	0	\$0
Total		93	\$6,231,059.51	100%	0	\$0.00		0	\$0
3138Y2ZP1	ADAMS COUNTY NATIONAL BANK	1	\$139,307.80	0.58%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$127,178.46	0.53%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,105.33	0.59%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$143,002.71	0.6%	0	\$0.00	NA	0	\$0
	BANK OF CAPE COD	1	\$139,802.74	0.58%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$125,931.69	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,247.54	0.55%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$128,069.30	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$143,797.10	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$128,707.11	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK NA	1	\$131,019.24	0.55%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$127,637.97	0.53%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE	1	\$142,208.19	0.6%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORP	1	\$135,624.59	0.57%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$147,591.47	0.62%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK AND TRUST	1	\$126,551.43	0.53%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$135,816.80	0.57%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	3	\$401,789.54	1.68%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$275,615.07	1.15%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	2	\$269,274.43	1.13%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$139,106.21	0.58%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	1	\$138,899.23	0.58%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	4	\$569,490.78	2.38%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$135,040.10	0.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICE, INC	1	\$139,103.72	0.58%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$146,801.99	0.61%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$139,798.29	0.58%	0	\$0.00	NA	0	\$0
		1	\$131,564.36	0.55%	0	\$0.00	NA	0	\$0

	GEORGIA BANKING COMPANY							
	GRAND VALLEY NATIONAL BANK	1	\$132,808.37	0.56%	0	\$0.00	NA	\$0
	GROSSMONT SCHOOLS FCU	2	\$269,632.00	1.13%	0	\$0.00	NA	\$0
	GSB MORTGAGE, INC.	1	\$148,295.40	0.62%	0	\$0.00	NA	\$0
	GUARANTY BOND BANK	1	\$130,598.61	0.55%	0	\$0.00	NA	\$0
	HARBOR COMMUNITY BANK	2	\$265,383.86	1.11%	0	\$0.00	NA	\$0
	HERITAGE OAKS BANK	1	\$139,807.11	0.58%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$127,887.98	0.54%	0	\$0.00	NA	\$0
	HOWARD BANK	2	\$279,141.88	1.17%	0	\$0.00	NA	\$0
	INTERBANK	2	\$270,043.88	1.13%	0	\$0.00	NA	\$0
	INTRUST BANK, N.A.	2	\$249,675.64	1.04%	0	\$0.00	NA	\$0
	INVESTAR BANK	1	\$127,823.65	0.53%	0	\$0.00	NA	\$0
	IQ CREDIT UNION	1	\$134,814.01	0.56%	0	\$0.00	NA	\$0
	KENTUCKY NEIGHBORHOOD BANK	2	\$268,510.21	1.12%	0	\$0.00	NA	\$0
	LINCOLN SAVINGS BANK	1	\$143,806.03	0.6%	0	\$0.00	NA	\$0
	M&T BANK	2	\$277,432.63	1.16%	0	\$0.00	NA	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$289,540.12	1.21%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$142,399.08	0.6%	0	\$0.00	NA	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$143,708.16	0.6%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$129,421.45	0.54%	0	\$0.00	NA	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$145,737.08	0.61%	0	\$0.00	NA	\$0
	MORTGAGE LENDING MASTERS, LLC	1	\$149,797.94	0.63%	0	\$0.00	NA	\$0
	MUSA FINANCIAL LLC	2	\$255,247.85	1.07%	0	\$0.00	NA	\$0
	NATIONAL BANK OF BLACKSBURG	1	\$131,657.24	0.55%	0	\$0.00	NA	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$149,788.66	0.63%	0	\$0.00	NA	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$134,739.11	0.56%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	4	\$550,238.75	2.3%	0	\$0.00	NA	\$0
	PREMIER LENDING, LLC	1	\$146,198.30	0.61%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,617.93	0.56%	0	\$0.00	NA	\$0
		1	\$147,796.10	0.62%	0	\$0.00	NA	\$0

	PRINCETON FINANCIAL, LLC								
	SAIL MORTGAGE CORP	1	\$146,200.00	0.61%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF ENID	1	\$139,613.54	0.58%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$148,090.09	0.62%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$290,547.15	1.22%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	4	\$563,390.46	2.36%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$126,229.73	0.53%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$275,598.76	1.15%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	5	\$680,387.53	2.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	75	\$10,290,827.52	43.06%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	1	\$142,208.19	0.6%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$125,200.00	0.52%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$137,410.42	0.57%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$294,584.36	1.25%	0	\$0.00	NA	0	\$0
Total		174	\$23,898,919.97	100%	0	\$0.00		0	\$0
3138Y2ZQ9	FIRST FINANCIAL SVCS., INC	1	\$125,220.85	10.73%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$153,819.20	13.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	5	\$717,006.88	61.45%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC.	1	\$170,789.74	14.64%	0	\$0.00	NA	0	\$0
Total		8	\$1,166,836.67	100%	0	\$0.00		0	\$0
3138Y2ZR7	BANK OF AMERICAN FORK	2	\$229,982.38	15.34%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$86,293.76	5.75%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$90,027.61	6%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,000.00	8%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$119,852.45	7.99%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,088.23	6.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	2	\$213,739.52	14.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	4	\$448,702.77	29.92%	0	\$0.00	NA	0	\$0
	VECTRA BANK	1	\$95,802.06	6.41%	0	\$0.00	NA	0	\$0
Total		14	\$1,499,488.78	100%	0	\$0.00		0	\$0

3138Y2ZS5	SUNTRUST MORTGAGE, INC.	5	\$1,378,364.95	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,378,364.95	100%	0	\$0.00			0
3138Y2ZT3	AMERICAN MTG & EQUITY CONS INC	1	\$75,812.72	7.41%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$73,509.50	7.18%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$75,906.55	7.42%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$42,604.55	4.16%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$54,337.60	5.31%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$51,759.83	5.06%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$80,900.40	7.91%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$48,887.35	4.78%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$41,149.35	4.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	8	\$425,517.71	41.59%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$52,736.56	5.16%	0	\$0.00	NA	0	\$0
Total		18	\$1,023,122.12	100%	0	\$0.00			0
3138Y2ZU0	CENTRAL MINNESOTA CREDIT UNION	1	\$118,593.62	2.64%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	2	\$234,346.42	5.21%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	3	\$364,672.67	8.11%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,548.14	2.68%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$242,187.85	5.39%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$111,852.51	2.49%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$122,400.00	2.72%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,400.00	2.46%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$239,691.00	5.33%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF G NC. MAXI	1	\$124,286.12	2.76%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$123,242.49	2.74%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$110,807.18	2.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	19	\$2,240,946.51	49.84%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC.	1	\$113,853.26	2.53%	0	\$0.00	NA	0	\$0

	WILLOW BEND MORTGAGE CO, LLC	1	\$118,201.23	2.64%	0	\$0.00	NA	0	\$0
Total		38	\$4,496,029.00	100%	0	\$0.00		0	\$0
3138Y2ZV8	ADAMS COUNTY NATIONAL BANK	1	\$114,682.56	1.29%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$122,377.33	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN EXCHANGE BANK	1	\$118,632.62	1.34%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$119,661.26	1.35%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$232,514.46	2.62%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	3	\$360,616.92	4.07%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$115,120.00	1.3%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$110,500.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$119,830.92	1.35%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$124,831.62	1.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$116,768.90	1.32%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BK OF MISSOULA	1	\$114,400.00	1.29%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$123,500.00	1.39%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$232,736.08	2.63%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A.	1	\$113,842.94	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$115,440.74	1.3%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$122,830.54	1.39%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC.	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,233.78	1.39%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$114,941.43	1.3%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$118,407.30	1.34%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF ENID	1	\$116,000.00	1.31%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$124,831.62	1.41%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$119,834.67	1.35%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$121,991.70	1.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	44	\$5,199,765.95	58.67%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	1	\$113,437.00	1.28%	0	\$0.00	NA	0	\$0
	YNB	1	\$111,842.19	1.26%	0	\$0.00	NA	0	\$0
Total		75	\$8,862,572.53	100%	0	\$0.00		0	\$0

3138Y2ZW6	ADAMS COUNTY NATIONAL BANK	1	\$99,000.00	1.04%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$205,730.55	2.17%	0	\$0.00	NA	0	\$0
	BEACH MUNICIPAL FCU	1	\$104,352.76	1.1%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,570.40	1.16%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	2	\$186,542.64	1.97%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$94,866.14	1%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$94,900.00	1%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$99,723.97	1.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$87,878.76	0.93%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$100,657.97	1.06%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$87,757.09	0.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATL BANK OF SANTA FE	1	\$99,859.10	1.05%	0	\$0.00	NA	0	\$0
	GOLDENWEST FED CREDIT UNION	1	\$90,701.00	0.96%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$103,706.92	1.09%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$99,362.92	1.05%	0	\$0.00	NA	0	\$0
	HORIZON BANK-NE	1	\$99,859.10	1.05%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$103,407.34	1.09%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A.	1	\$103,853.46	1.1%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC.	1	\$98,998.58	1.04%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$98,760.65	1.04%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$93,867.56	0.99%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$85,132.55	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	2	\$177,470.37	1.87%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$91,770.52	0.97%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	2	\$179,221.73	1.89%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$89,773.32	0.95%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$103,550.00	1.09%	0	\$0.00	NA	0	\$0

	SAIL MORTGAGE CORP	1	\$92,023.04	0.97%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF ENID	1	\$102,715.68	1.08%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$105,853.96	1.12%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$99,859.10	1.05%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$94,869.12	1%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$109,845.02	1.16%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$97,964.85	1.03%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$100,860.85	1.06%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS A DIV SUN NATL	1	\$104,710.16	1.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	50	\$4,911,442.57	51.79%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$109,592.00	1.16%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$91,074.35	0.96%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$89,876.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,701.87	1.14%	0	\$0.00	NA	0	\$0
Total		97	\$9,483,163.97	100%	0	\$0.00		0	\$0
3138Y2ZX4	BNC NATIONAL BANK	1	\$344,341.97	7.03%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$199,409.77	4.07%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC.	1	\$291,569.83	5.95%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$202,695.52	4.14%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$319,528.57	6.52%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	13	\$3,541,558.52	72.29%	0	\$0.00	NA	0	\$0
Total		18	\$4,899,104.18	100%	0	\$0.00		0	\$0
3138Y2ZY2	ALCOVA MORTGAGE LLC	2	\$271,645.99	2.65%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	2	\$271,432.09	2.65%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$131,330.73	1.28%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$140,814.32	1.37%	0	\$0.00	NA	0	\$0
	CIRST HOME MORTGAGE CORP	1	\$147,056.10	1.44%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$139,769.85	1.36%	0	\$0.00	NA	0	\$0

	DIRECT MORTGAGE LOANS, LLC	1	\$128,238.45	1.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	2	\$263,310.62	2.57%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,636.64	1.33%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK - TX	1	\$135,828.88	1.33%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$129,436.95	1.26%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$144,000.00	1.41%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC.	1	\$137,572.68	1.34%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$129,600.00	1.26%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$139,406.18	1.36%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	2	\$273,343.47	2.67%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	1	\$138,700.00	1.35%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$419,406.59	4.09%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$128,081.12	1.25%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC	1	\$129,433.18	1.26%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK	1	\$135,820.91	1.33%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$133,000.00	1.3%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$140,414.85	1.37%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$142,217.47	1.39%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$136,819.59	1.34%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$127,751.55	1.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	39	\$5,338,172.22	52.1%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$127,018.03	1.24%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$142,500.00	1.39%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC.	1	\$147,805.11	1.44%	0	\$0.00	NA	0	\$0
Total		75	\$10,246,563.57	100%	0	\$0.00		0	\$0
3138Y2ZZ9	ALCOVA MORTGAGE LLC	2	\$316,986.69	3.57%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MTG CORP	1	\$155,794.57	1.75%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$157,297.26	1.77%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE, LLC	1	\$155,404.71	1.75%	0	\$0.00	NA	0	\$0

	BRIDGEVIEW BANK MORTGAGE	1	\$162,485.75	1.83%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC.	1	\$168,000.00	1.89%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	3	\$477,598.41	5.37%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	3	\$504,354.91	5.67%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	2	\$314,359.46	3.54%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$156,543.58	1.76%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$167,778.77	1.89%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$151,799.84	1.71%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$161,292.11	1.81%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$170,100.00	1.91%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$329,917.92	3.71%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$166,031.07	1.87%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$485,692.35	5.46%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$158,081.77	1.78%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$169,826.07	1.91%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	24	\$3,868,449.82	43.51%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$164,038.58	1.85%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$158,200.71	1.78%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC.	1	\$170,784.85	1.91%	0	\$0.00	NA	0	\$0
Total		55	\$8,890,819.20	100%	0	\$0.00		0	\$0
3138Y33J8	EMBRACE HOME LOANS, INC.	3	\$814,322.17	100%	0	\$0.00	NA	0	\$0
Total		3	\$814,322.17	100%	0	\$0.00		0	\$0
3138Y33L3	EMBRACE HOME LOANS, INC.	2	\$586,371.93	100%	0	\$0.00	NA	0	\$0
Total		2	\$586,371.93	100%	0	\$0.00		0	\$0
3138Y33M1	EMBRACE HOME LOANS, INC.	3	\$798,669.59	100%	0	\$0.00	NA	0	\$0
Total		3	\$798,669.59	100%	0	\$0.00		0	\$0
3138Y33N9	EMBRACE HOME LOANS, INC.	4	\$753,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$753,000.00	100%	0	\$0.00		0	\$0

3138Y36L0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,134,068.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,134,068.00	100%	0	\$0.00			0
3138Y3A27		BANK OF AMERICA, N.A.	41	\$10,461,882.20	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,461,882.20	100%	0	\$0.00			0
3138Y3A35		BANK OF AMERICA, N.A.	111	\$7,258,593.74	100%	0	\$0.00	NA	0	\$0
Total			111	\$7,258,593.74	100%	0	\$0.00			0
3138Y3A43		BANK OF AMERICA, N.A.	55	\$3,660,865.32	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,660,865.32	100%	0	\$0.00			0
3138Y3A50		BANK OF AMERICA, N.A.	9	\$1,071,082.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,071,082.85	100%	0	\$0.00			0
3138Y3A68		BANK OF AMERICA, N.A.	52	\$7,154,736.32	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,154,736.32	100%	0	\$0.00			0
3138Y3A76		BANK OF AMERICA, N.A.	52	\$8,496,735.91	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,496,735.91	100%	0	\$0.00			0
3138Y3A84		BANK OF AMERICA, N.A.	24	\$1,630,633.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,630,633.69	100%	0	\$0.00			0
3138Y3AS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,132,212.65	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,132,212.65	100%	0	\$0.00			0
3138Y3AT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,736,787.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,736,787.79	100%	0	\$0.00			0
3138Y3AU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,606,049.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,606,049.67	100%	0	\$0.00			0
3138Y3AV3		BANK OF AMERICA, N.A.	59	\$6,969,855.59	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,969,855.59	100%	0	\$0.00			0
3138Y3AW1		BANK OF AMERICA, N.A.	44	\$7,130,478.67	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,130,478.67	100%	0	\$0.00			0

3138Y3AX9	BANK OF AMERICA, N.A.	11	\$1,539,405.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,539,405.65	100%	0	\$0.00			0
3138Y3AY7	BANK OF AMERICA, N.A.	57	\$7,831,661.70	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,831,661.70	100%	0	\$0.00			0
3138Y3AZ4	BANK OF AMERICA, N.A.	39	\$3,768,267.68	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,768,267.68	100%	0	\$0.00			0
3138Y3BA8	BANK OF AMERICA, N.A.	21	\$5,372,069.97	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,372,069.97	100%	0	\$0.00			0
3138Y3BB6	BANK OF AMERICA, N.A.	61	\$15,649,964.93	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,649,964.93	100%	0	\$0.00			0
3138Y3BC4	BANK OF AMERICA, N.A.	21	\$5,570,152.52	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,570,152.52	100%	0	\$0.00			0
3138Y3BD2	BANK OF AMERICA, N.A.	7	\$1,851,849.16	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,851,849.16	100%	0	\$0.00			0
3138Y3BE0	BANK OF AMERICA, N.A.	5	\$1,054,865.60	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,054,865.60	100%	0	\$0.00			0
3138Y3BF7	BANK OF AMERICA, N.A.	10	\$2,306,780.36	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,306,780.36	100%	0	\$0.00			0
3138Y3BG5	BANK OF AMERICA, N.A.	104	\$6,425,561.99	100%	0	\$0.00	NA	0	\$0
Total		104	\$6,425,561.99	100%	0	\$0.00			0
3138Y3BH3	BANK OF AMERICA, N.A.	89	\$5,152,869.04	100%	0	\$0.00	NA	0	\$0
Total		89	\$5,152,869.04	100%	0	\$0.00			0
3138Y3BJ9	BANK OF AMERICA, N.A.	38	\$5,169,735.05	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,169,735.05	100%	0	\$0.00			0
3138Y3BK6	BANK OF AMERICA, N.A.	44	\$7,190,728.29	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,190,728.29	100%	0	\$0.00			0
3138Y3BL4	BANK OF AMERICA, N.A.	116	\$11,244,897.15	100%	0	\$0.00	NA	0	\$0
Total		116	\$11,244,897.15	100%	0	\$0.00			0
3138Y3BM2	BANK OF AMERICA, N.A.	19	\$2,227,710.91	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,227,710.91	100%	0	\$0.00			0

3138Y3BN0	BANK OF AMERICA, N.A.	60	\$7,058,199.95	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,058,199.95	100%	0	\$0.00			0
3138Y3BP5	BANK OF AMERICA, N.A.	48	\$4,633,807.26	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,633,807.26	100%	0	\$0.00			0
3138Y3BQ3	BANK OF AMERICA, N.A.	107	\$25,638,251.17	100%	0	\$0.00	NA	0	\$0
Total		107	\$25,638,251.17	100%	0	\$0.00			0
3138Y3BR1	BANK OF AMERICA, N.A.	22	\$5,295,189.55	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,295,189.55	100%	0	\$0.00			0
3138Y3BS9	BANK OF AMERICA, N.A.	22	\$3,016,495.59	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,016,495.59	100%	0	\$0.00			0
3138Y3BT7	BANK OF AMERICA, N.A.	3	\$968,307.21	100%	0	\$0.00	NA	0	\$0
Total		3	\$968,307.21	100%	0	\$0.00			0
3138Y3BU4	BANK OF AMERICA, N.A.	4	\$858,583.60	100%	0	\$0.00	NA	0	\$0
Total		4	\$858,583.60	100%	0	\$0.00			0
3138Y3BV2	BANK OF AMERICA, N.A.	31	\$2,001,740.71	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,001,740.71	100%	0	\$0.00			0
3138Y3BW0	BANK OF AMERICA, N.A.	2	\$501,122.52	100%	0	\$0.00	NA	0	\$0
Total		2	\$501,122.52	100%	0	\$0.00			0
3138Y3H20	BRAND MORTGAGE GROUP LLC	1	\$241,824.15	26.93%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL INC	1	\$239,310.00	26.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	46.42%	0	\$0.00	NA	0	\$0
Total		3	\$898,134.15	100%	0	\$0.00			0
3138Y3HF1	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$664,867.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$664,867.00	100%	0	\$0.00			0
3138Y3HG9	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,104.19	49.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$259,581.80	50.83%	0	\$0.00	NA	0	\$0
Total		2	\$510,685.99	100%	0	\$0.00			0
3138Y3HH7	ALLIED MORTGAGE GROUP INC	1	\$279,539.75	47.07%	0	\$0.00	NA	0	\$0
		1	\$314,400.00	52.93%	0	\$0.00	NA	0	\$0

		NETWORK CAPITAL FUNDING CORPORATION								
Total			2	\$593,939.75	100%	0	\$0.00		0	\$0
3138Y3HJ3		DAS ACQUISITION COMPANY LLC	1	\$206,250.00	31.86%	0	\$0.00	NA	0	\$0
		FBC MORTGAGE LLC	2	\$441,071.43	68.14%	0	\$0.00	NA	0	\$0
Total			3	\$647,321.43	100%	0	\$0.00		0	\$0
3138Y3HK0		NETWORK CAPITAL FUNDING CORPORATION	1	\$359,457.78	55.84%	0	\$0.00	NA	0	\$0
		PEOPLES BANK	1	\$284,270.59	44.16%	0	\$0.00	NA	0	\$0
Total			2	\$643,728.37	100%	0	\$0.00		0	\$0
3138Y3HL8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,200.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$947,200.00	100%	0	\$0.00		0	\$0
3138Y3HM6		AMERICAN FINANCIAL NETWORK INC	1	\$129,804.20	16.09%	0	\$0.00	NA	0	\$0
		NORTHPOINT MORTGAGE INC	1	\$167,723.85	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$509,250.00	63.12%	0	\$0.00	NA	0	\$0
Total			4	\$806,778.05	100%	0	\$0.00		0	\$0
3138Y3HN4		BM REAL ESTATE SERVICES INC	1	\$417,000.00	17.03%	0	\$0.00	NA	0	\$0
		BRAND MORTGAGE GROUP LLC	1	\$329,421.48	13.45%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	9.27%	0	\$0.00	NA	0	\$0
		FBC MORTGAGE LLC	2	\$385,436.71	15.74%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$339,464.92	13.86%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$296,000.00	12.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$454,780.00	18.56%	0	\$0.00	NA	0	\$0
Total			9	\$2,449,103.11	100%	0	\$0.00		0	\$0
3138Y3HP9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$553,500.00	47.28%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$273,750.00	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$343,500.00	29.34%	0	\$0.00	NA	0	\$0
Total			4	\$1,170,750.00	100%	0	\$0.00		0	\$0
3138Y3HQ7			1	\$417,000.00	50%	0	\$0.00	NA	0	\$0

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
		TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	50%	0	\$0.00	NA	0
Total			2	\$834,000.00	100%	0	\$0.00		0
3138Y3HR5		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$597,600.00	100%	0	\$0.00	NA	0
Total			2	\$597,600.00	100%	0	\$0.00		0
3138Y3HS3		BM REAL ESTATE SERVICES INC	1	\$417,000.00	50.42%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$225,000.00	27.21%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	22.37%	0	\$0.00	NA	0
Total			3	\$827,000.00	100%	0	\$0.00		0
3138Y3HT1		NETWORK CAPITAL FUNDING CORPORATION	1	\$248,200.00	48.55%	0	\$0.00	NA	0
		Unavailable	1	\$263,000.00	51.45%	0	\$0.00	NA	0
Total			2	\$511,200.00	100%	0	\$0.00		0
3138Y3HU8		FBC MORTGAGE LLC	1	\$416,329.27	28.54%	0	\$0.00	NA	0
		FIRSTTRUST SAVINGS BANK	1	\$309,000.00	21.18%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$312,000.00	21.39%	0	\$0.00	NA	0
		RENEW LENDING INC	1	\$150,000.00	10.28%	0	\$0.00	NA	0
		SEMPER HOME LOANS INC	1	\$271,440.00	18.61%	0	\$0.00	NA	0
Total			5	\$1,458,769.27	100%	0	\$0.00		0
3138Y3HV6		BRAND MORTGAGE GROUP LLC	1	\$343,434.56	55.9%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$135,950.00	22.13%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$135,000.00	21.97%	0	\$0.00	NA	0
Total			3	\$614,384.56	100%	0	\$0.00		0
3138Y3HX2		NETWORK CAPITAL FUNDING CORPORATION	2	\$541,250.00	100%	0	\$0.00	NA	0
Total			2	\$541,250.00	100%	0	\$0.00		0
3138Y3HY0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	54.18%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$243,600.00	45.82%	0	\$0.00	NA	0
Total			2	\$531,600.00	100%	0	\$0.00		0

3138Y3HZ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$611,300.00	64.69%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$333,717.73	35.31%	0	\$0.00	NA	0	\$0
Total		3	\$945,017.73	100%	0	\$0.00		0	\$0
3138Y3L25	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$50,000.00	3.03%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$72,000.00	4.36%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	2	\$117,500.00	7.11%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$59,743.49	3.62%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$70,400.00	4.26%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,545.76	2.94%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$386,900.00	23.42%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$75,000.00	4.54%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	4.09%	0	\$0.00	NA	0	\$0
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$68,500.00	4.15%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	4.3%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$65,000.00	3.94%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$50,000.00	3.03%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$70,000.00	4.24%	0	\$0.00	NA	0	\$0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$64,000.00	3.87%	0	\$0.00	NA	0	\$0
		1	\$68,186.78	4.13%	0	\$0.00	NA	0	\$0

	ROYAL UNITED MORTGAGE LLC.								
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$46,500.00	2.82%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$55,000.00	3.33%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE	1	\$71,250.00	4.31%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK, A CORPORATION	1	\$74,700.00	4.51%	0	\$0.00	NA	0	\$0
Total		27	\$1,651,726.03	100%	0	\$0.00		0	\$0
3138Y3L33	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC.	1	\$73,497.03	4.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$67,734.80	4.12%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$68,450.00	4.16%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$51,920.00	3.16%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	3.65%	0	\$0.00	NA	0	\$0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$52,000.00	3.16%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$63,239.32	3.85%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$72,703.36	4.42%	0	\$0.00	NA	0	\$0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$29,868.15	1.82%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$49,840.94	3.03%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,800.00	3.94%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$182,735.86	11.12%	0	\$0.00	NA	0	\$0
	ROYAL UNITED	9	\$481,126.50	29.27%	0	\$0.00	NA	0	\$0

	MORTGAGE LLC.								
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$67,500.00	4.11%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$50,400.00	3.07%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	3	\$208,132.79	12.65%	0	\$0.00	NA	0	\$0
Total		28	\$1,643,948.75	100%	0	\$0.00		0	\$0
3138Y3L41	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	3.43%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0
	AMISTAD BANK	1	\$75,200.00	2.63%	0	\$0.00	NA	0	\$0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$108,200.00	3.79%	0	\$0.00	NA	0	\$0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$90,000.00	3.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,600.00	2.86%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$108,000.00	3.78%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$304,787.68	10.67%	0	\$0.00	NA	0	\$0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$89,630.53	3.14%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION.	1	\$95,931.59	3.36%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$107,556.63	3.76%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$85,750.00	3%	0	\$0.00	NA	0	\$0

	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$99,000.00	3.46%	0	\$0.00	NA	0	\$0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$171,000.00	5.98%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,834.34	3.53%	0	\$0.00	NA	0	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C	1	\$81,414.39	2.85%	0	\$0.00	NA	0	\$0
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$86,625.00	3.03%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$87,000.00	3.04%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$87,845.65	3.07%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	3	\$257,250.00	9%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,833.81	3.11%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$92,000.00	3.22%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$83,000.00	2.9%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC.	1	\$84,000.00	2.94%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,750.00	3.3%	0	\$0.00	NA	0	\$0
Total		31	\$2,857,209.62	100%	0	\$0.00		0	\$0
3138Y3L58	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$143,197.24	4.53%	0	\$0.00	NA	0	\$0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,000.00	4.18%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$125,841.80	3.98%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,500.00	4.51%	0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$111,500.00	3.53%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$368,000.00	11.65%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$111,536.76	3.53%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$136,250.00	4.31%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$127,200.00	4.03%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	2	\$278,474.49	8.81%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$113,529.18	3.59%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$124,000.00	3.92%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$123,000.00	3.89%	0	\$0.00	NA	0	\$0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$115,200.00	3.65%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$262,300.00	8.3%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$120,000.00	3.8%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	3	\$376,800.00	11.93%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$128,470.42	4.07%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$119,915.00	3.79%	0	\$0.00	NA	0	\$0
Total		25	\$3,159,714.89	100%	0	\$0.00		0	\$0

3138Y3L66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	2.22%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$876,000.00	4.86%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.16%	0	\$0.00	NA	0	\$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$152,910.00	0.85%	0	\$0.00	NA	0	\$0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION	1	\$110,730.89	0.61%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$180,000.00	1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,055,747.55	33.58%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$194,000.00	1.08%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,524.98	0.61%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$348,000.00	1.93%	0	\$0.00	NA	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$180,000.00	1%	0	\$0.00	NA	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$122,250.00	0.68%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$258,865.90	1.44%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,443.94	0.86%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC, A TEXAS	1	\$301,067.68	1.67%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$271,996.00	1.51%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$205,000.00	1.14%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$608,625.00	3.38%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$68,400.00	0.38%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$202,000.00	1.12%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$515,200.00	2.86%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$277,400.00	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO	1	\$325,000.00	1.8%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	3.77%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$283,000.00	1.57%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$256,000.00	1.42%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$217,600.00	1.21%	0	\$0.00	NA	0	\$0
		1	\$368,322.11	2.04%	0	\$0.00	NA	0	\$0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.								
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$248,860.97	1.38%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$287,500.00	1.59%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$675,000.00	3.74%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC.	1	\$215,960.00	1.2%	0	\$0.00	NA	0	\$0
	TRUE STAR MORTGAGE	1	\$97,630.00	0.54%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$283,500.00	1.57%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$168,300.00	0.93%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$169,150.00	0.94%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,210.00	1.39%	0	\$0.00	NA	0	\$0
Total		77	\$18,033,195.02	100%	0	\$0.00		0	\$0
3138Y3L74	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE LLC	1	\$133,700.00	0.28%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$183,500.00	0.38%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$238,000.00	0.5%	0	\$0.00	NA	0	\$0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0
	AAA CAPITAL	3	\$716,730.00	1.49%	0	\$0.00	NA	0	\$0

	INVESTMENT, INC, A CALIFORNIA CORPORATION								
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$229,700.00	0.48%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$113,600.00	0.24%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$301,000.00	0.63%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	\$287,805.67	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$118,379.94	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$242,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,500.00	0.44%	0	\$0.00	NA	0	\$0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$211,950.00	0.44%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$547,672.32	1.14%	0	\$0.00	NA	0	\$0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0

	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$494,334.40	1.03%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$164,400.00	0.34%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$308,750.00	0.64%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$636,000.00	1.32%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$407,000.00	0.85%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,500.00	0.69%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$172,260.41	0.36%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$248,500.00	0.52%	0	\$0.00	NA	0	\$0
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$241,500.00	0.5%	0	\$0.00	NA	0	\$0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$393,015.00	0.82%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$402,000.00	0.84%	0	\$0.00	NA	0	\$0
	CORNERSTONE	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0

	MORTGAGE LLC								
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$337,700.00	0.7%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$180,272.00	0.38%	0	\$0.00	NA	0	\$0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$205,517.62	0.43%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$239,250.00	0.5%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$198,000.00	0.41%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$241,000.00	0.5%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$279,100.00	0.58%	0	\$0.00	NA	0	\$0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$178,000.00	0.37%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$92,240.00	0.19%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$624,000.00	1.3%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$406,500.00	0.85%	0	\$0.00	NA	0	\$0
		1	\$141,600.00	0.29%	0	\$0.00	NA	0	\$0

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY								
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$116,808.15	0.24%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,084,057.25	12.66%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$818,206.00	1.7%	0	\$0.00	NA	0	\$0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$178,500.00	0.37%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,700.00	0.38%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,300.00	0.7%	0	\$0.00	NA	0	\$0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$225,100.00	0.47%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$228,500.00	0.48%	0	\$0.00	NA	0	\$0
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$231,550.00	0.48%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$262,500.00	0.55%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION.	1	\$323,169.00	0.67%	0	\$0.00	NA	0	\$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE	2	\$282,000.00	0.59%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$228,600.00	0.48%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,013.65	0.5%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK.	1	\$76,680.67	0.16%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$415,235.19	0.86%	0	\$0.00	NA	0	\$0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$202,500.00	0.42%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	3	\$698,200.00	1.45%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$167,200.00	0.35%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$401,000.00	0.83%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$374,250.00	0.78%	0	\$0.00	NA	0	\$0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE LLC.	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$263,250.00	0.55%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0

INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP								
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$177,750.00	0.37%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.44%	0	\$0.00	NA	0	\$0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$331,300.00	0.69%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$157,100.00	0.33%	0	\$0.00	NA	0	\$0
LOAN ONE MORTGAGE CO., INC.	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC	1	\$167,000.00	0.35%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$185,600.00	0.39%	0	\$0.00	NA	0	\$0
MAPS CREDIT UNION.	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, A	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0

ARIZONA LLC.								
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$470,000.00	0.98%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$197,800.00	0.41%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$337,600.00	0.7%	0	\$0.00	NA	0	\$0
MMW HOLDINGS, LLC, A FLORIDA LLC.	1	\$131,800.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$304,925.00	0.63%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$191,782.50	0.4%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC, A CALIFORNIA	1	\$308,000.00	0.64%	0	\$0.00	NA	0	\$0

	CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,524,500.00	3.17%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$348,500.00	0.73%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	PREMIER ATLANTA MORTGAGEFUNDING, A GEORGIA CORPORATION.	1	\$267,000.00	0.56%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$519,527.00	1.08%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$333,200.00	0.69%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$258,921.72	0.54%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$314,050.00	0.65%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	3	\$499,250.00	1.04%	0	\$0.00	NA	0	\$0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$237,600.00	0.49%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON	2	\$326,000.00	0.68%	0	\$0.00	NA	0	\$0

	CORPORATION.								
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$348,000.00	0.72%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$312,000.00	0.65%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.93%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0
	TAHYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$392,500.00	0.82%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,979.00	2.41%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,978.36	0.28%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$223,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$123,750.00	0.26%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION.								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$742,000.00	1.54%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$308,800.00	0.64%	0	\$0.00	NA	0	\$0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$153,600.00	0.32%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$756,000.00	1.58%	0	\$0.00	NA	0	\$0
Total		230	\$48,065,060.85	100%	0	\$0.00		0	\$0
3138Y3L82	BLUE BRICK FINANCIAL LLC	1	\$302,000.00	3.74%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$360,000.00	4.46%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$169,737.53	2.1%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$270,000.00	3.35%	0	\$0.00	NA	0	\$0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$228,000.00	2.82%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE .LLC.	1	\$182,256.37	2.26%	0	\$0.00	NA	0	\$0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$207,375.00	2.57%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$292,800.00	3.63%	0	\$0.00	NA	0	\$0

COMPANY								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,675.00	7.19%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$165,000.00	2.04%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	2.38%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK.	1	\$236,000.00	2.92%	0	\$0.00	NA	0	\$0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	2.07%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$251,982.39	3.12%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$159,356.45	1.97%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$294,000.00	3.64%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,684.22	1.97%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$195,195.38	2.42%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$174,089.70	2.16%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$162,750.00	2.02%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,511.63	2.67%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$179,500.00	2.22%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$172,500.00	2.14%	0	\$0.00	NA	0	\$0
NEW VIEW MORTGAGE CORP., A NEW YORK	1	\$417,000.00	5.17%	0	\$0.00	NA	0	\$0

	CORPORATION								
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$203,000.00	2.52%	0	\$0.00	NA	0	\$0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$203,000.00	2.52%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$712,150.00	8.82%	0	\$0.00	NA	0	\$0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	2.91%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$191,211.79	2.37%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$246,991.67	3.06%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$246,000.00	3.05%	0	\$0.00	NA	0	\$0
Total		36	\$8,070,967.13	100%	0	\$0.00		0	\$0
3138Y3L90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$161,780.00	0.23%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$379,000.00	0.54%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$662,000.00	0.94%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$674,500.00	0.96%	0	\$0.00	NA	0	\$0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.55%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$133,200.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$277,200.00	0.4%	0	\$0.00	NA	0	\$0

ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$222,700.00	0.32%	0	\$0.00	NA	0	\$0
AMERICAN HOME LENDING,LLC,A OREGON LLC	1	\$175,600.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$384,000.00	0.55%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$248,340.00	0.35%	0	\$0.00	NA	0	\$0
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$184,500.00	0.26%	0	\$0.00	NA	0	\$0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,000.00	0.37%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$251,954.65	0.36%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$642,000.00	0.92%	0	\$0.00	NA	0	\$0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$203,690.00	0.29%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A	1	\$404,100.00	0.58%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY CORPORATION								
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0
	BROWARD BANK OF COMMERCE.	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.79%	0	\$0.00	NA	0	\$0
	CENTRAL NATIONAL BANK.	1	\$146,300.00	0.21%	0	\$0.00	NA	0	\$0
	CLARK FINANCIAL LLC, A MICHIGAN LLC.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$336,000.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC.A WISCONSIN LLC.	1	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$273,900.00	0.39%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$179,200.00	0.26%	0	\$0.00	NA	0	\$0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$159,600.00	0.23%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	0.57%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION.							
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$210,500.00	0.3%	0	\$0.00	NA	0 \$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$220,000.00	0.31%	0	\$0.00	NA	0 \$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$213,000.00	0.3%	0	\$0.00	NA	0 \$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$254,500.00	0.36%	0	\$0.00	NA	0 \$0
	EQUIFUND MORTGAGE	1	\$197,700.00	0.28%	0	\$0.00	NA	0 \$0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$245,600.00	0.35%	0	\$0.00	NA	0 \$0
	FAMILY FIRST MORTGAGE, INC.	2	\$512,650.00	0.73%	0	\$0.00	NA	0 \$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$166,250.00	0.24%	0	\$0.00	NA	0 \$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.39%	0	\$0.00	NA	0 \$0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$308,000.00	0.44%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$385,900.00	0.55%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK, A CORPORATION.	1	\$304,000.00	0.43%	0	\$0.00	NA	0 \$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$333,500.00	0.48%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0	\$0.00	NA	0 \$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0 \$0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	52	\$13,612,580.00	19.43%	0	\$0.00	NA	0 \$0

	SAVINGS BANK								
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$202,500.00	0.29%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$385,500.00	0.55%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,425.49	0.59%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$499,470.00	0.71%	0	\$0.00	NA	0	\$0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,400.00	0.56%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$373,920.00	0.53%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION.	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.59%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$174,400.00	0.25%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0

	CORPORATION.								
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.56%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$359,100.00	0.51%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$251,430.00	0.36%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$211,500.00	0.3%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$242,375.00	0.35%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$643,131.00	0.92%	0	\$0.00	NA	0	\$0

LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0
MAPS CREDIT UNION.	2	\$349,375.00	0.5%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$518,252.00	0.74%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$484,041.00	0.69%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$382,000.00	0.55%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$779,500.00	1.11%	0	\$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$341,000.00	0.49%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,000.00	0.95%	0	\$0.00	NA	0	\$0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$358,500.00	0.51%	0	\$0.00	NA	0	\$0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION	1	\$140,125.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$313,600.00	0.45%	0	\$0.00	NA	0	\$0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	\$855,000.00	1.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$323,572.70	0.46%	0	\$0.00	NA	0	\$0
	NORTH ISLAND CREDIT UNION.	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$234,834.19	0.34%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$290,700.00	0.41%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION.	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$724,300.00	1.03%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$224,950.00	0.32%	0	\$0.00	NA	0	\$0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$255,600.00	0.36%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC., A CORPORATION.	1	\$580,000.00	0.83%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$284,905.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0

	PRIORITY LENDING , A ARIZONA LLC								
	PRIORITY LENDING, A ARIZONA LLC.	1	\$354,350.00	0.51%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$414,000.00	0.59%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$281,904.00	0.4%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$317,300.00	0.45%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$309,600.00	0.44%	0	\$0.00	NA	0	\$0
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$117,250.00	0.17%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,112.00	0.48%	0	\$0.00	NA	0	\$0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION.	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$80,900.00	0.12%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0
	SENTRIX FINAINCIAL SERVICES,INC.,A FLORIDA CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.	1	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$380,332.00	0.54%	0	\$0.00	NA	0	\$0

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$641,000.00	0.91%	0	\$0.00	NA	0	\$0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$260,400.00	0.37%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,310,823.00	3.3%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	8	\$2,368,826.00	3.38%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$980,508.00	1.4%	0	\$0.00	NA	0	\$0
TEXELL CREDIT UNION	1	\$163,388.00	0.23%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$170,100.00	0.24%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$407,000.00	0.58%	0	\$0.00	NA	0	\$0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$169,650.00	0.24%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC	1	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$584,800.00	0.83%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC.	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.53%	0	\$0.00	NA	0	\$0
TRUE STAR MORTGAGE	1	\$360,050.00	0.51%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$238,800.00	0.34%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,059,750.00	1.51%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A	4	\$1,638,000.00	2.34%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION.								
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$238,060.00	0.34%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$326,250.00	0.47%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$560,500.00	0.8%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$227,600.00	0.32%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$268,817.00	0.38%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$806,000.00	1.15%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$314,000.00	0.52%	0	\$0.00	NA	0	\$0
Total		263	\$70,056,421.03	100%	0	\$0.00		0	\$0
3138Y3LH2	1ST ALLICANCE MORTGAGE, LLC	1	\$57,927.02	0.76%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$74,909.71	0.99%	0	\$0.00	NA	0	\$0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$29,961.39	0.39%	0	\$0.00	NA	0	\$0
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$76,403.75	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$56,725.20	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC.	1	\$72,912.13	0.96%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED	1	\$76,805.86	1.01%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY.							
	ANN ARBOR STATE BANK, A STATE BANK	1	\$69,510.41	0.92%	0	\$0.00	NA	0 \$0
	BANK OF SULLIVAN	1	\$84,400.00	1.11%	0	\$0.00	NA	0 \$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$49,537.59	0.65%	0	\$0.00	NA	0 \$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$37,452.82	0.49%	0	\$0.00	NA	0 \$0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$53,571.05	0.71%	0	\$0.00	NA	0 \$0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$59,863.30	0.79%	0	\$0.00	NA	0 \$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$63,917.62	0.84%	0	\$0.00	NA	0 \$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$112,219.19	1.48%	0	\$0.00	NA	0 \$0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$67,372.32	0.89%	0	\$0.00	NA	0 \$0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$84,441.17	1.11%	0	\$0.00	NA	0 \$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$53,200.00	0.7%	0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$52,816.00	0.7%	0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$69,000.00	0.91%	0	\$0.00	NA	0 \$0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$50,280.61	0.66%	0	\$0.00	NA	0 \$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$125,710.94	1.66%	0	\$0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORP CORPORATION	1	\$77,601.87	1.02%	0	\$0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A	1	\$77,743.30	1.02%	0	\$0.00	NA	0 \$0

	ILLINOIS CORPORATION.								
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$81,000.00	1.07%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$62,000.00	0.82%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$44,796.00	0.59%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,200.00	1.89%	0	\$0.00	NA	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,751.52	1.01%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,189.92	1.6%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$59,846.33	0.79%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS	1	\$54,930.80	0.72%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$41,275.25	0.54%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,487,455.47	19.6%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$53,066.04	0.7%	0	\$0.00	NA	0	\$0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	2	\$150,309.15	1.98%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT COPR. DBA MIDWEST LENDING	1	\$57,197.94	0.75%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,500.00	0.77%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$146,771.15	1.93%	0	\$0.00	NA	0	\$0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$78,850.00	1.04%	0	\$0.00	NA	0	\$0

GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$84,893.06	1.12%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$70,500.00	0.93%	0	\$0.00	NA	0	\$0
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$75,145.11	0.99%	0	\$0.00	NA	0	\$0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$120,887.95	1.59%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$83,400.00	1.1%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,429.84	0.72%	0	\$0.00	NA	0	\$0
KLAMATH MORTGAGE INC. , A OREGON CORPORATION.	1	\$76,000.00	1%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,876.45	1.05%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$50,686.15	0.67%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$72,104.49	0.95%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$69,987.71	0.92%	0	\$0.00	NA	0	\$0
METROPLEX MORTGAGE SERVICES, INC	1	\$49,935.64	0.66%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$84,136.42	1.11%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$84,879.00	1.12%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORTION.	1	\$78,746.00	1.04%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE, INC..	1	\$84,690.84	1.12%	0	\$0.00	NA	0	\$0
MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$75,507.05	0.99%	0	\$0.00	NA	0	\$0

	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$63,750.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$60,800.00	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$61,524.26	0.81%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$65,370.74	0.86%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$76,950.00	1.01%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$74,473.63	0.98%	0	\$0.00	NA	0	\$0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,250.00	1.1%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$59,924.51	0.79%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,500.00	1.09%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,648.25	1.09%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LL, A OREGON LLC	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$83,020.42	1.09%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	6	\$425,490.15	5.61%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$81,200.00	1.07%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,000.00	0.82%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$78,400.00	1.03%	0	\$0.00	NA	0	\$0
		2	\$94,535.35	1.25%	0	\$0.00	NA	0	\$0

		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.								
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$61,875.00	0.82%	0	\$0.00	NA	0	\$0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,130.55	0.71%	0	\$0.00	NA	0	\$0
Total			115	\$7,590,071.39	100%	0	\$0.00		0	\$0
3138Y3LJ8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$211,859.12	17.02%	0	\$0.00	NA	0	\$0
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,863.82	9.31%	0	\$0.00	NA	0	\$0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$119,782.45	9.62%	0	\$0.00	NA	0	\$0
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	9.06%	0	\$0.00	NA	0	\$0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	9.04%	0	\$0.00	NA	0	\$0
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$123,957.66	9.96%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,477.58	9.36%	0	\$0.00	NA	0	\$0
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$112,181.60	9.01%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	9.64%	0	\$0.00	NA	0	\$0
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$99,493.79	7.98%	0	\$0.00	NA	0	\$0
Total			11	\$1,244,916.02	100%	0	\$0.00		0	\$0
3138Y3LK5		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$88,350.00	7.04%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$106,400.00	8.48%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$104,377.31	8.32%	0	\$0.00	NA	0	\$0
			1	\$87,200.00	6.95%	0	\$0.00	NA	0	\$0

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION								
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$101,136.55	8.06%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$87,499.52	6.97%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$110,000.00	8.76%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$85,901.35	6.84%	0	\$0.00	NA	0	\$0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$88,142.00	7.02%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,896.68	7%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$95,200.00	7.58%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,780.22	8.27%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,377.30	8.71%	0	\$0.00	NA	0	\$0
Total		13	\$1,255,260.93	100%	0	\$0.00		0	\$0
3138Y3LL3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,400.00	12.65%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$174,000.00	14.25%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,400.00	13.63%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,808.89	24.4%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,638.50	11.52%	0	\$0.00	NA	0	\$0
	MIDAMERICA BANCORP, INC., A ILLINOIS	1	\$137,243.14	11.24%	0	\$0.00	NA	0	\$0

	CORPORATION								
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,227.49	12.31%	0	\$0.00	NA	0	\$0
Total		8	\$1,220,718.02	100%	0	\$0.00		0	\$0
3138Y3LM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,000.00	3.67%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,012.86	5.29%	0	\$0.00	NA	0	\$0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$212,000.00	3.33%	0	\$0.00	NA	0	\$0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$43,000.00	0.68%	0	\$0.00	NA	0	\$0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$384,280.13	6.03%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$156,523.74	2.46%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$192,000.00	3.01%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,611.73	4.22%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,225,950.00	19.25%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE,LLC, A IOWA LIMITED PARTNERSHIP	1	\$155,674.98	2.44%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	2.95%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$585,149.78	9.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$222,700.00	3.5%	0	\$0.00	NA	0	\$0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$249,639.15	3.92%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A	2	\$709,699.21	11.14%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$256,000.00	4.02%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$108,373.00	1.7%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,739.00	4.25%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$294,468.79	4.62%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	4.33%	0	\$0.00	NA	0	\$0
Total		24	\$6,369,422.37	100%	0	\$0.00		0	\$0
3138Y3LN9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$144,000.00	10.45%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$136,240.00	9.88%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,845.03	9.56%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,800.00	10.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,162.00	30.19%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$136,000.00	9.87%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,167.45	10.02%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$135,200.00	9.82%	0	\$0.00	NA	0	\$0
Total		10	\$1,378,414.48	100%	0	\$0.00		0	\$0
3138Y3LP4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$68,250.00	5.75%	0	\$0.00	NA	0	\$0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC.	1	\$62,927.74	5.3%	0	\$0.00	NA	0	\$0
		1	\$48,694.08	4.1%	0	\$0.00	NA	0	\$0

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.							
	EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$38,355.95	3.23%	0	\$0.00	NA	0 \$0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$59,931.18	5.05%	0	\$0.00	NA	0 \$0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPROATION	1	\$57,600.00	4.85%	0	\$0.00	NA	0 \$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$59,931.18	5.05%	0	\$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$195,347.98	16.45%	0	\$0.00	NA	0 \$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$78,280.00	6.59%	0	\$0.00	NA	0 \$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$123,522.46	10.4%	0	\$0.00	NA	0 \$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,000.00	5.72%	0	\$0.00	NA	0 \$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$52,000.00	4.38%	0	\$0.00	NA	0 \$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$55,036.80	4.63%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,834.37	4.7%	0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC.	1	\$83,600.00	7.04%	0	\$0.00	NA	0 \$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$80,500.00	6.76%	0	\$0.00	NA	0 \$0
Total		20	\$1,187,811.74	100%	0	\$0.00		0 \$0
3138Y3LQ2	A1 MORTGAGE GROUP LLC	1	\$160,000.00	8.71%	0	\$0.00	NA	0 \$0
	BARTON HILLS MORTGAGE LLC	1	\$172,000.00	9.36%	0	\$0.00	NA	0 \$0
	CLASSIC NY MORTGAGE,	1	\$93,897.11	5.11%	0	\$0.00	NA	0 \$0

	LLC, A NEW JERSEY CORPORATION.								
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$131,775.60	7.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,007.54	7.08%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,069.53	6.48%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,000.00	6.26%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,341.83	7.86%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,890.54	5.44%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$172,000.00	9.36%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$41,954.03	2.28%	0	\$0.00	NA	0	\$0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$168,565.30	9.18%	0	\$0.00	NA	0	\$0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$159,824.87	8.7%	0	\$0.00	NA	0	\$0
	TOP FLITE FIANCIAL, INC, A MICHIGAN CORPORATION	1	\$57,600.00	3.14%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$71,152.01	3.87%	0	\$0.00	NA	0	\$0
Total		15	\$1,837,078.36	100%	0	\$0.00		0	\$0
3138Y3LR0	1ST ALLIANCE MORTGAGE, LLC.	1	\$57,150.00	0.06%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$145,250.00	0.16%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$174,200.00	0.19%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$182,058.00	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,900.00	0.3%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$130,575.00	0.14%	0	\$0.00	NA	0	\$0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$261,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	\$299,250.00	0.32%	0	\$0.00	NA	0	\$0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$213,655.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE,LLC	1	\$204,923.58	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$293,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$554,400.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$189,794.00	0.2%	0	\$0.00	NA	0	\$0
		2	\$304,239.62	0.33%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$168,872.22	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$338,485.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$218,452.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$128,233.00	0.14%	0	\$0.00	NA	0	\$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$271,872.17	0.29%	0	\$0.00	NA	0	\$0
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION.	1	\$266,800.00	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$187,200.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST BANK	1	\$200,173.84	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST BANK.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,763,487.11	1.89%	0	\$0.00	NA	0	\$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$101,700.00	0.11%	0	\$0.00	NA	0	\$0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$282,527.15	0.3%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0

	BLUE BRICK FINANCIAL LLC, A RIZONA LLC.	1	\$316,100.00	0.34%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	2	\$294,150.00	0.31%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$494,145.39	0.53%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,910.00	0.23%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC.	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$715,671.80	0.77%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$128,060.00	0.14%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC..	1	\$211,200.00	0.23%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$704,242.72	0.75%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BNK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,250.00	0.28%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.00	0.19%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	5	\$948,550.00	1.02%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$361,000.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$248,000.00	0.27%	0	\$0.00	NA	0 \$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$413,250.00	0.44%	0	\$0.00	NA	0 \$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$266,500.00	0.29%	0	\$0.00	NA	0 \$0
	CLM MORTGAGE, LLC.	1	\$280,234.23	0.3%	0	\$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$267,500.00	0.29%	0	\$0.00	NA	0 \$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$482,997.00	0.52%	0	\$0.00	NA	0 \$0
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0 \$0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$225,955.74	0.24%	0	\$0.00	NA	0 \$0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$171,000.00	0.18%	0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$285,250.00	0.31%	0	\$0.00	NA	0 \$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$400,000.00	0.43%	0	\$0.00	NA	0 \$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$205,943.00	0.22%	0	\$0.00	NA	0 \$0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0 \$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$324,000.00	0.35%	0	\$0.00	NA	0 \$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$99,200.00	0.11%	0	\$0.00	NA	0 \$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$161,800.00	0.17%	0	\$0.00	NA	0 \$0
		2	\$420,050.00	0.45%	0	\$0.00	NA	0 \$0

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC							
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$148,200.00	0.16%	0	\$0.00	NA	0 \$0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$302,600.00	0.32%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$241,900.00	0.26%	0	\$0.00	NA	0 \$0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$131,825.86	0.14%	0	\$0.00	NA	0 \$0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.22%	0	\$0.00	NA	0 \$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$216,000.00	0.23%	0	\$0.00	NA	0 \$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.2%	0	\$0.00	NA	0 \$0
	ENTERPRISE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0 \$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,018.00	0.11%	0	\$0.00	NA	0 \$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$250,000.00	0.27%	0	\$0.00	NA	0 \$0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$190,950.00	0.2%	0	\$0.00	NA	0 \$0
	FAMILY FIRST MORTGAGE, INC.	1	\$144,880.00	0.16%	0	\$0.00	NA	0 \$0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA	0 \$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.23%	0	\$0.00	NA	0 \$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$544,000.00	0.58%	0	\$0.00	NA	0 \$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.21%	0	\$0.00	NA	0 \$0

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$299,250.00	0.32%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$757,562.22	0.81%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A CORPORATION.	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$584,105.00	0.63%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$22,651,571.97	24.25%	0	\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$564,850.00	0.6%	0	\$0.00	NA	0	\$0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$471,000.00	0.5%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION.	1	\$309,600.00	0.33%	0	\$0.00	NA	0	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$110,853.57	0.12%	0	\$0.00	NA	0	\$0
FUTURE FINANCIAL,INC,A ARIZONA CORPORATION	1	\$256,178.49	0.27%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.67%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$292,600.00	0.31%	0	\$0.00	NA	0	\$0

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,543.52	0.3%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$204,222.70	0.22%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$349,300.00	0.37%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONJ	1	\$205,274.00	0.22%	0	\$0.00	NA	0	\$0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.67%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$311,250.00	0.33%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,606.77	0.14%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$114,800.00	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$502,000.00	0.54%	0	\$0.00	NA	0	\$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,462.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0

	HOMES MORTGAGE, LLC, A MINNESOTA LLC								
	HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$294,975.00	0.32%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE CO., INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$557,400.00	0.6%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,475.00	0.54%	0	\$0.00	NA	0	\$0
	INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$227,671.49	0.24%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$139,650.00	0.15%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$299,925.00	0.32%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA	1	\$290,200.00	0.31%	0	\$0.00	NA	0	\$0

	CORPORATION.								
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$182,775.00	0.2%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.00	0.24%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	LENDERLIVE NETWORK, INC	1	\$227,678.75	0.24%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$269,200.00	0.29%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$193,375.00	0.21%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0
	LPMC, LLC, A OREGON LLC.	1	\$164,255.00	0.18%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$303,750.00	0.33%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$337,920.00	0.36%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$463,000.00	0.5%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC., A COLORADO CORPORATION.	1	\$171,999.26	0.18%	0	\$0.00	NA	0	\$0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,418,565.85	1.52%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATON, A	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0

	MARYLAND CORPORATION.								
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$456,625.00	0.49%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$281,725.00	0.3%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$275,628.22	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$165,750.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$277,500.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$179,754.28	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$237,100.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$185,535.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S INC. A TEXAS CORPORATION.	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$223,760.00	0.24%	0	\$0.00	NA	0	\$0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE FUNDING GROUP CORP, A	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0

CALIFORNIA CORPORATION								
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$260,500.00	0.28%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$275,500.00	0.29%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$518,347.68	0.55%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$510,905.00	0.55%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION.	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0

OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$246,400.00	0.26%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,800,214.58	3%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$669,250.00	0.72%	0	\$0.00	NA	0	\$0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,499.96	0.14%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC., A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$500,820.00	0.54%	0	\$0.00	NA	0	\$0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,704.00	0.26%	0	\$0.00	NA	0	\$0
PRIORITY LENDING, A ARIZONA LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$348,550.00	0.37%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$255,550.00	0.27%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$182,625.00	0.2%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION.	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.3%	0	\$0.00	NA	0	\$0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0
ROSCOE STATE BANK	1	\$211,549.00	0.23%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE, LLC	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$238,500.00	0.26%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
SEACOAST MORTGAGE CORPORATIONM A RHODE ISLAND CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$163,800.00	0.18%	0	\$0.00	NA	0	\$0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$377,055.00	0.4%	0	\$0.00	NA	0	\$0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$261,155.00	0.28%	0	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$324,450.00	0.35%	0	\$0.00	NA	0	\$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0
SPECTRA MORTGAGE CORPORATION, A	1	\$320,055.00	0.34%	0	\$0.00	NA	0	\$0

	COLORADO CORPORATION								
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.31%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$212,720.00	0.23%	0	\$0.00	NA	0	\$0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$2,151,311.27	2.3%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,152,560.00	1.23%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$121,861.88	0.13%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$195,840.00	0.21%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$172,875.00	0.19%	0	\$0.00	NA	0	\$0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$225,750.00	0.24%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$183,635.00	0.2%	0	\$0.00	NA	0	\$0

	TRUSTWORTHY MORTGAGE CORP	1	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$590,000.00	0.63%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$786,638.23	0.84%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$655,399.31	0.7%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$253,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$274,646.09	0.29%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,251,000.00	1.34%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAG ELOAN CORPORATION, A WASHINGTON COR	1	\$239,600.00	0.26%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$134,700.00	0.14%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.31%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DR, MADISON WISCONSIN 5	1	\$164,772.68	0.2%	0	\$0.00	NA	0	\$0
Total		433	\$93,417,868.20	100%	0	\$0.00		0	\$0
3138Y3LS8		1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.								
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,500.00	0.23%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$701,250.00	0.75%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$218,500.00	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	3	\$1,017,000.00	1.09%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,500.00	0.35%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$569,000.00	0.61%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$297,900.00	0.32%	0	\$0.00	NA	0	\$0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$124,899.62	0.13%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMC INC, A CALIFORNIA CORPORATION	1	\$186,400.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$735,020.27	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$249,072.67	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$204,300.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$402,009.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$175,885.52	0.19%	0	\$0.00	NA	0	\$0
		2	\$321,040.57	0.34%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION								
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$265,500.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$434,700.00	0.46%	0	\$0.00	NA	0	\$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$286,200.00	0.31%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,141.74	0.16%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$297,217.55	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$340,100.00	0.36%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$307,095.07	0.33%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$484,500.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$147,300.00	0.16%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$219,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$169,100.00	0.18%	0	\$0.00	NA	0	\$0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$238,369.36	0.25%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$726,500.00	0.78%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$247,900.00	0.26%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC	1	\$246,050.00	0.26%	0	\$0.00	NA	0	\$0
	CA LENDING INC, A CALIFORNIA	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0

	CORPORATION.								
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$368,546.28	0.39%	0	\$0.00	NA	0	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$293,600.00	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,812.75	0.54%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,265.00	0.22%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$290,700.00	0.31%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$219,300.00	0.23%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$750,368.00	0.8%	0	\$0.00	NA	0	\$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$744,000.00	0.79%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$625,000.00	0.67%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$281,350.00	0.3%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$172,400.00	0.18%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	2	\$449,000.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$178,600.00	0.19%	0	\$0.00	NA	0	\$0

	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC								
	COLUMBUS CAPITAL LENDING, LL., A LIMITED LIABILITY CORPORAT	1	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,550.00	0.25%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$89,175.00	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$290,752.80	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,150.00	0.24%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$544,050.00	0.58%	0	\$0.00	NA	0	\$0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$294,500.00	0.31%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$88,350.00	0.09%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$218,400.00	0.23%	0	\$0.00	NA	0	\$0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$204,750.00	0.22%	0	\$0.00	NA	0	\$0
	DESERT CANYON MORTGAGE CO.LLC, A WASHINGTON LLC	1	\$201,500.00	0.22%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$172,900.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.							
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$213,000.00	0.23%	0	\$0.00	NA	0 \$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,450.00	0.19%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$492,500.00	0.53%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.37%	0	\$0.00	NA	0 \$0
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$224,000.00	0.24%	0	\$0.00	NA	0 \$0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$254,000.00	0.27%	0	\$0.00	NA	0 \$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$146,252.00	0.16%	0	\$0.00	NA	0 \$0
	ENTERPRISE BANK	1	\$252,035.00	0.27%	0	\$0.00	NA	0 \$0
	EQUIFUND MORTGAGE	1	\$160,000.00	0.17%	0	\$0.00	NA	0 \$0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$117,600.00	0.13%	0	\$0.00	NA	0 \$0
	FAIRWAY ASSET CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	0 \$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$252,700.00	0.27%	0	\$0.00	NA	0 \$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$302,400.00	0.32%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,800.00	0.14%	0	\$0.00	NA	0 \$0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0 \$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$127,775.00	0.14%	0	\$0.00	NA	0 \$0

FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$338,500.00	0.36%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$575,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST BANK TEXAS, SSB	1	\$218,300.00	0.23%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$304,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$320,104.00	0.34%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,975.00	0.13%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,996.00	0.19%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$448,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$288,712.00	0.31%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.37%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$17,966,016.06	19.19%	0	\$0.00	NA	0	\$0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$215,200.00	0.23%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$307,500.00	0.33%	0	\$0.00	NA	0	\$0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0

FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$549,308.02	0.59%	0	\$0.00	NA	0	\$0
GALAXY LENDING GROUP LLC, A ARIZONA LLC.	1	\$104,685.00	0.11%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$873,000.00	0.93%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$762,480.00	0.81%	0	\$0.00	NA	0	\$0
GENEVEA FINANCIAL LLC, A ARIZONA LLC.	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$203,506.66	0.22%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.35%	0	\$0.00	NA	0	\$0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$375,676.19	0.4%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	3	\$603,697.04	0.64%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$970,100.00	1.04%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$842,925.00	0.9%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$413,000.00	0.44%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$356,250.00	0.38%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$102,464.89	0.11%	0	\$0.00	NA	0	\$0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$551,711.28	0.59%	0	\$0.00	NA	0	\$0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$447,750.00	0.48%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$242,867.89	0.26%	0	\$0.00	NA	0	\$0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$207,260.00	0.22%	0	\$0.00	NA	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$206,150.00	0.22%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$787,650.00	0.84%	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION.	1	\$92,625.00	0.1%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$471,000.00	0.5%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$605,000.00	0.65%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED, A	1	\$400,900.00	0.43%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION.								
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$585,600.00	0.63%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$365,320.00	0.39%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$274,062.60	0.29%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS. A GEORGIA	1	\$289,250.00	0.31%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$657,375.00	0.7%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A MICHIGAN STATE	1	\$143,738.92	0.15%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A STATE BANK	1	\$98,548.97	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$211,945.00	0.23%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$239,500.00	0.26%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$624,500.00	0.67%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	\$910,905.00	0.97%	0	\$0.00	NA	0	\$0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$659,172.89	0.7%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A	2	\$422,167.00	0.45%	0	\$0.00	NA	0	\$0

FLORIDA LLC.									
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$269,851.95	0.29%	0	\$0.00	NA	0	\$0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0	
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0	
MIDAMERICA BANCOP, INC., A ILLINOIS CORPORATION.	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$393,050.00	0.42%	0	\$0.00	NA	0	\$0	
MILEND, INC., A GEORGIA CORPORATION	1	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$209,950.00	0.22%	0	\$0.00	NA	0	\$0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$234,711.05	0.25%	0	\$0.00	NA	0	\$0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0	
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$109,900.00	0.12%	0	\$0.00	NA	0	\$0	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$223,250.00	0.24%	0	\$0.00	NA	0	\$0	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$353,475.00	0.38%	0	\$0.00	NA	0	\$0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$420,186.55	0.45%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$487,500.00	0.52%	0	\$0.00	NA	0	\$0
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	2	\$434,500.00	0.46%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$435,000.00	0.46%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$766,500.00	0.82%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	3	\$1,107,000.00	1.18%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$425,250.00	0.45%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,800.00	0.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$194,753.79	0.21%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$280,250.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$158,436.66	0.17%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,290.00	0.12%	0	\$0.00	NA	0 \$0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$436,900.00	0.47%	0	\$0.00	NA	0 \$0
	PREMIER LENDING, INC., A CORPORATION	1	\$512,000.00	0.55%	0	\$0.00	NA	0 \$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$170,910.00	0.18%	0	\$0.00	NA	0 \$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$285,000.00	0.3%	0	\$0.00	NA	0 \$0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$364,404.95	0.39%	0	\$0.00	NA	0 \$0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$169,100.00	0.18%	0	\$0.00	NA	0 \$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	\$342,000.00	0.37%	0	\$0.00	NA	0 \$0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$152,950.00	0.16%	0	\$0.00	NA	0 \$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$510,000.00	0.54%	0	\$0.00	NA	0 \$0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$131,100.00	0.14%	0	\$0.00	NA	0 \$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$303,750.00	0.32%	0	\$0.00	NA	0 \$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$132,000.00	0.14%	0	\$0.00	NA	0 \$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$206,500.00	0.22%	0	\$0.00	NA	0 \$0
		1	\$230,000.00	0.25%	0	\$0.00	NA	0 \$0

PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION								
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,800.00	0.17%	0	\$0.00	NA	0	\$0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$287,779.09	0.31%	0	\$0.00	NA	0	\$0
RCFC, INC, A NEVADA CORPORATION	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORAITON	1	\$235,125.00	0.25%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$359,288.45	0.38%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORAT	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$299,813.57	0.32%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC.	4	\$686,650.00	0.73%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE, LLC	2	\$370,550.00	0.4%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,017,875.62	1.09%	0	\$0.00	NA	0	\$0
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$297,117.04	0.32%	0	\$0.00	NA	0	\$0
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$181,022.00	0.19%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0
	1	\$373,500.00	0.4%	0	\$0.00	NA	0	\$0

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION							
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION.	1	\$116,000.00	0.12%	0	\$0.00	NA	0 \$0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$300,000.00	0.32%	0	\$0.00	NA	0 \$0
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$465,000.00	0.5%	0	\$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,234,200.00	1.32%	0	\$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$349,339.00	0.37%	0	\$0.00	NA	0 \$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$393,750.00	0.42%	0	\$0.00	NA	0 \$0
	TEXELL CREDIT UNION.	1	\$112,000.00	0.12%	0	\$0.00	NA	0 \$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$513,000.00	0.55%	0	\$0.00	NA	0 \$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0 \$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$128,400.00	0.14%	0	\$0.00	NA	0 \$0
	TOP ONE MORTGAGE, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0 \$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$147,162.00	0.16%	0	\$0.00	NA	0 \$0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$249,850.00	0.27%	0	\$0.00	NA	0 \$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$443,311.36	0.47%	0	\$0.00	NA	0 \$0
	TRUSTWORTHY MORTGAGE CORP	1	\$255,000.00	0.27%	0	\$0.00	NA	0 \$0
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0 \$0
	TYEXAS PREMIER MORTGAGE INC, A TEXAS	1	\$220,000.00	0.23%	0	\$0.00	NA	0 \$0

	CORPORATION								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$1,007,000.00	1.08%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$585,000.00	0.62%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$359,222.00	0.38%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0
Total		384	\$93,630,553.69	100%	0	\$0.00		0	\$0
3138Y3LT6	AMC INC, A CALIFORNIA CORPORATION.	1	\$250,800.00	5.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,880.00	4.38%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,500.00	3.78%	0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$209,753.45	4.44%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$361,000.00	7.64%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	4	\$1,090,835.00	23.07%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$352,000.00	7.45%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,600.00	5.17%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,175.00	6.56%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$255,000.00	5.39%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEOGIA CORPORATION	1	\$379,000.00	8.02%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$298,000.00	6.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$200,764.02	4.25%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$182,400.00	3.86%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$208,000.00	4.39%	0	\$0.00	NA	0	\$0
Total		18	\$4,727,707.47	100%	0	\$0.00		0	\$0
3138Y3LU3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,400.00	8.05%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.	1	\$180,000.00	6.64%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	10.03%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,131.74	11.21%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPOATION.	1	\$223,250.00	8.23%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$272,000.00	10.03%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE	1	\$221,600.00	8.17%	0	\$0.00	NA	0	\$0

	CORPORATION, A MARYLAND CORPORATION.								
	PARK LANE LENDING, A NEVADA LLC	1	\$201,600.00	7.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$299,671.63	11.05%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$319,649.75	11.79%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$200,000.00	7.37%	0	\$0.00	NA	0	\$0
Total		11	\$2,712,303.12	100%	0	\$0.00		0	\$0
3138Y3LV1	CS FINANCIAL, INC.	1	\$556,380.00	2.12%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.38%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$474,000.00	1.8%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,553,874.20	40.18%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$614,000.00	2.34%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$525,000.00	2%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$548,000.00	2.09%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.93%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$624,000.00	2.38%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$472,500.00	1.8%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	1.86%	0	\$0.00	NA	0	\$0

OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$600,000.00	2.28%	0	\$0.00	NA	0	\$0
OPENGATE LOANS INC	1	\$557,998.97	2.12%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$483,200.00	1.84%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$535,000.00	2.04%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$480,000.00	1.83%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$469,000.00	1.79%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,163,800.00	4.43%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$501,593.00	1.91%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$568,000.00	2.16%	0	\$0.00	NA	0	\$0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	1.98%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$608,000.00	2.31%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$1,158,700.00	4.41%	0	\$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$980,000.00	3.73%	0	\$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$618,000.00	2.35%	0	\$0.00	NA	0	\$0
VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$556,000.00	2.12%	0	\$0.00	NA	0	\$0
WASHINGTON DISCOUNT MORTGAGE LLC, A	1	\$482,560.00	1.82%	0	\$0.00	NA	0	\$0

	WASHINGTON LLC								
Total		49	\$26,269,106.17	100%	0	\$0.00		0	\$0
3138Y3LW9	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$771,600.00	1.32%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$254,400.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$359,504.02	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$318,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$310,080.00	0.53%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO., INC..	1	\$329,000.00	0.56%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.6%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$335,000.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$113,842.94	0.2%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$343,200.00	0.59%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$351,920.00	0.6%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY CORPORATION								
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$754,187.89	1.29%	0	\$0.00	NA	0	\$0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$274,500.00	0.47%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$262,228.00	0.45%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	0.6%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$412,250.00	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	2	\$519,600.00	0.89%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$378,000.00	0.65%	0	\$0.00	NA	0	\$0
	DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION.	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,000.00	1.18%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$350,400.00	0.6%	0	\$0.00	NA	0	\$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0
		1	\$195,700.00	0.34%	0	\$0.00	NA	0	\$0

ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION								
EQUIFUND MORTGAGE	1	\$326,400.00	0.56%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.63%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$13,930,642.15	23.89%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$213,000.00	0.37%	0	\$0.00	NA	0	\$0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$407,550.00	0.7%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$410,000.00	0.7%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$199,025.00	0.34%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$805,000.00	1.38%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$196,100.00	0.34%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT	2	\$493,203.00	0.85%	0	\$0.00	NA	0	\$0

	UNION								
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	HOMEPROM I SE CORPORATION	1	\$346,000.00	0.59%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$338,200.00	0.58%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$751,999.00	1.29%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$344,800.00	0.59%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.6%	0	\$0.00	NA	0	\$0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$244,000.00	0.42%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$385,577.00	0.66%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC.	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,606.00	0.48%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$552,000.00	0.95%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$407,425.00	0.7%	0	\$0.00	NA	0	\$0

	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$354,000.00	0.61%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,300.00	0.24%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$564,279.00	0.97%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	2	\$601,038.00	1.03%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$279,000.00	0.48%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$335,000.00	0.57%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.97%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$122,600.00	0.21%	0	\$0.00	NA	0	\$0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$394,000.00	0.68%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING LLC.	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC., A CORPORATION.	2	\$540,800.00	0.93%	0	\$0.00	NA	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$288,500.00	0.49%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING	1	\$388,000.00	0.67%	0	\$0.00	NA	0	\$0

MORTGAGE CORPORATION, A CALIFORNIA CORPORA								
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.51%	0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.42%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$267,200.00	0.46%	0	\$0.00	NA	0	\$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$178,125.00	0.31%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$378,900.00	0.65%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,162,200.00	1.99%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$178,125.00	0.31%	0	\$0.00	NA	0	\$0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.79%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,947,040.93	5.05%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$834,000.00	1.43%	0	\$0.00	NA	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$730,411.49	1.25%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$414,600.00	0.71%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$347,520.55	0.6%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$806,250.00	1.38%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,476,500.00	2.53%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$175,590.00	0.3%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$573,750.00	0.9%	0	\$0.00	NA	0	\$0
Total		174	\$58,321,319.97	100%	0	\$0.00		0	\$0
3138Y3LX7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$358,000.00	1.55%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.86%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$296,818.00	1.28%	0	\$0.00	NA	0	\$0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$203,500.00	0.88%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$227,000.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,900.00	0.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,187.91	1.8%	0	\$0.00	NA	0	\$0

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$295,000.00	1.28%	0	\$0.00	NA	0	\$0
DMD FINANCIAL CORPORTAION D/B/A D&H LENDING, INC..	1	\$322,000.00	1.39%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,200.00	0.65%	0	\$0.00	NA	0	\$0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$219,600.00	0.95%	0	\$0.00	NA	0	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$337,200.00	1.46%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,307,350.00	18.63%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,245.03	0.68%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$444,713.00	1.92%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTATION.	1	\$210,941.37	0.91%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION.	2	\$689,000.00	2.98%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$210,477.00	0.91%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$833,996.29	3.61%	0	\$0.00	NA	0	\$0

HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$368,500.00	1.59%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$450,000.00	1.95%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$349,412.15	1.51%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.43%	0	\$0.00	NA	0	\$0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$304,946.11	1.32%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,546.90	1.8%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,565.24	1.07%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,500.00	1.3%	0	\$0.00	NA	0	\$0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$622,000.00	2.69%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$287,000.00	1.24%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$383,585.00	1.66%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA	1	\$312,000.00	1.35%	0	\$0.00	NA	0	\$0

	CORPORATION.								
	PERRENIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$309,000.00	1.34%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$191,250.00	0.83%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$363,451.60	1.57%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$336,000.00	1.45%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	1.23%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,500.00	1.4%	0	\$0.00	NA	0	\$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.7%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$621,699.00	2.69%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$567,000.00	2.45%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	1.71%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$310,649.00	1.34%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORP.	1	\$275,000.00	1.19%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0
		1	\$625,000.00	2.74%	0	\$0.00	NA	0	\$0

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION							
Total			73	\$23,119,233.60	100%	0	\$0.00		0
3138Y3LY5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$251,000.00	2.08%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$965,000.00	8%	0	\$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$277,805.41	2.3%	0	\$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$417,000.00	3.46%	0	\$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,120.00	3.26%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$254,407.69	2.11%	0	\$0.00	NA	0
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$166,000.00	1.38%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,423.00	2.23%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$390,000.00	3.23%	0	\$0.00	NA	0
		ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	2.46%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,539,882.99	21.07%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$278,000.00	2.31%	0	\$0.00	NA	0
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$287,516.28	2.38%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE LLC	1	\$407,400.00	3.38%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$247,000.00	2.05%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,375.00	3.19%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	2.9%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$241,600.00	2%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$682,000.00	5.66%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$270,400.00	2.24%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATIOON	1	\$350,000.00	2.9%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$654,004.13	5.42%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$150,000.00	1.24%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.51%	0	\$0.00	NA	0	\$0
Total		39	\$12,055,934.50	100%	0	\$0.00		0	\$0
3138Y3LZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$245,141.00	5.64%	0	\$0.00	NA	0	\$0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	7.46%	0	\$0.00	NA	0	\$0

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$416,357.96	9.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,910,943.07	43.98%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$154,769.72	3.56%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,611.12	6.34%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$332,000.00	7.64%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$399,250.00	9.19%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$201,749.99	4.65%	0	\$0.00	NA	0	\$0
Total		14	\$4,344,822.86	100%	0	\$0.00		0	\$0
3138Y3MA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$254,960.00	0.44%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.68%	0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$302,100.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE INC	1	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0

	COLORADO CORPORATION.								
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$495,000.00	0.85%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., AQ NEW JERSEY CORPORATION	1	\$345,600.00	0.59%	0	\$0.00	NA	0	\$0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$339,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$190,400.00	0.33%	0	\$0.00	NA	0	\$0
	BARON HILLS MORTGAGE LLC	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$279,600.00	0.48%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$221,300.00	0.38%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$537,750.00	0.92%	0	\$0.00	NA	0	\$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$263,000.00	0.45%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$270,500.00	0.46%	0	\$0.00	NA	0	\$0
	CA LENDING INC, A CALIFORNIA	1	\$268,800.00	0.46%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,145.00	0.44%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL FINANACIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA COIRPORATION	1	\$368,600.00	0.63%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$795,915.00	1.37%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$103,120.00	0.18%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$206,625.00	0.35%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$174,600.00	0.3%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$290,500.00	0.5%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,150.00	0.29%	0	\$0.00	NA	0	\$0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$263,920.00	0.45%	0	\$0.00	NA	0	\$0

DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,292.00	0.25%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.68%	0	\$0.00	NA	0	\$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$230,500.00	0.4%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$416,500.00	0.71%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,861.61	0.19%	0	\$0.00	NA	0	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,028,000.00	1.76%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	2	\$471,500.00	0.81%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$156,740.00	0.27%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$256,025.00	0.44%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$170,905.00	0.29%	0	\$0.00	NA	0	\$0

FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,476,928.87	23.12%	0	\$0.00	NA	0	\$0
FORTERN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.47%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$309,000.00	0.53%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$262,000.00	0.45%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$663,300.00	1.14%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION	1	\$246,800.00	0.42%	0	\$0.00	NA	0	\$0
GLOBAL FINAINCIAL NETWORK INC, A TEXAS CORPORATION	1	\$99,925.00	0.17%	0	\$0.00	NA	0	\$0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$393,385.00	0.67%	0	\$0.00	NA	0	\$0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK	1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	2	\$377,825.00	0.65%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,900.00	0.41%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$621,500.00	1.07%	0	\$0.00	NA	0	\$0

	CORPORATION.							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.32%	0	\$0.00	NA	0 \$0
	GOOGAIN INC., A CORPORATION	2	\$1,023,960.00	1.76%	0	\$0.00	NA	0 \$0
	GOOGAIN INC., A CORPORATION.	1	\$210,000.00	0.36%	0	\$0.00	NA	0 \$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$165,600.00	0.28%	0	\$0.00	NA	0 \$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$504,666.00	0.87%	0	\$0.00	NA	0 \$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	0 \$0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0 \$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0 \$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$384,544.00	0.66%	0	\$0.00	NA	0 \$0
	HOMEARTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.56%	0	\$0.00	NA	0 \$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$120,400.00	0.21%	0	\$0.00	NA	0 \$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,650.00	0.27%	0	\$0.00	NA	0 \$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$402,075.00	0.69%	0	\$0.00	NA	0 \$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$99,462.17	0.17%	0	\$0.00	NA	0 \$0
	INDEPENDENT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$251,655.00	0.43%	0	\$0.00	NA	0 \$0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$195,254.03	0.33%	0	\$0.00	NA	0 \$0
	INTEGRITY MORTGAGE & FINANCIAL INC, A	1	\$259,280.00	0.44%	0	\$0.00	NA	0 \$0

	COLORADO CORPORATION.							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$775,100.00	1.33%	0	\$0.00	NA	0 \$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$152,000.00	0.26%	0	\$0.00	NA	0 \$0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$236,500.00	0.41%	0	\$0.00	NA	0 \$0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$159,500.00	0.27%	0	\$0.00	NA	0 \$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$164,200.00	0.28%	0	\$0.00	NA	0 \$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.28%	0	\$0.00	NA	0 \$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$514,050.00	0.88%	0	\$0.00	NA	0 \$0
	LOANLEADERS OF AMERICA INC	1	\$260,000.00	0.45%	0	\$0.00	NA	0 \$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$289,750.00	0.5%	0	\$0.00	NA	0 \$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$197,300.00	0.34%	0	\$0.00	NA	0 \$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$261,250.00	0.45%	0	\$0.00	NA	0 \$0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$213,500.00	0.37%	0	\$0.00	NA	0 \$0
	MBA MORTGAGE SERVICES, INC.	1	\$170,000.00	0.29%	0	\$0.00	NA	0 \$0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$366,400.00	0.63%	0	\$0.00	NA	0 \$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$327,250.00	0.56%	0	\$0.00	NA	0 \$0
	MERIDIAN HOME MORTGAGE	1	\$195,500.00	0.34%	0	\$0.00	NA	0 \$0

	CORPORATION, A MARYLAND CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$233,750.00	0.4%	0	\$0.00	NA	0 \$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.41%	0	\$0.00	NA	0 \$0
	MILEND INC	1	\$375,000.00	0.64%	0	\$0.00	NA	0 \$0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$276,500.00	0.47%	0	\$0.00	NA	0 \$0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$109,800.00	0.19%	0	\$0.00	NA	0 \$0
	MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	\$228,000.00	0.39%	0	\$0.00	NA	0 \$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA	0 \$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$111,563.00	0.19%	0	\$0.00	NA	0 \$0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$416,000.00	0.71%	0	\$0.00	NA	0 \$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$220,500.00	0.38%	0	\$0.00	NA	0 \$0
	OCEAN LAKE, A FLORIDA STATE CHARTERED BANK	1	\$262,875.00	0.45%	0	\$0.00	NA	0 \$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$415,500.00	0.71%	0	\$0.00	NA	0 \$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$630,500.00	1.08%	0	\$0.00	NA	0 \$0
	OMNI-FUND, INC, A CLIFORNIA CORPORATION	1	\$546,250.00	0.94%	0	\$0.00	NA	0 \$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$553,700.00	0.95%	0	\$0.00	NA	0 \$0
		1	\$176,250.00	0.3%	0	\$0.00	NA	0 \$0

	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION								
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$186,940.49	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC., A CORPORATION	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.6%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$136,400.00	0.23%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORTION, A CALIFORNIA CORPORATI	1	\$189,200.00	0.32%	0	\$0.00	NA	0	\$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$300,500.00	0.52%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORTION.	1	\$294,500.00	0.51%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION								
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$246,270.00	0.42%	0	\$0.00	NA	0	\$0
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$122,550.00	0.21%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$925,200.00	1.59%	0	\$0.00	NA	0	\$0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$294,400.00	0.51%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC.	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$242,300.00	0.42%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	1.15%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$180,900.00	0.31%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$339,854.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$276,250.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$363,375.00	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$223,500.00	0.38%	0	\$0.00	NA	0	\$0

	WASHINGTON COR								
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.55%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,400.00	0.39%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$327,000.00	0.57%	0	\$0.00	NA	0	\$0
Total		240	\$58,294,996.17	100%	0	\$0.00		0	\$0
3138Y3MB4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	7.34%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,479.29	9.46%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$994,987.63	30.41%	0	\$0.00	NA	0	\$0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$373,000.00	11.4%	0	\$0.00	NA	0	\$0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$310,168.00	9.48%	0	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	6.41%	0	\$0.00	NA	0	\$0
Total		9	\$3,271,634.92	100%	0	\$0.00		0	\$0
3138Y3MC2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0
	AAA CAPITAL	1	\$526,562.00	0.69%	0	\$0.00	NA	0	\$0

	INVESTMENT, INC, A CALIFORNIA CORPORATION							
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.26%	0	\$0.00	NA	0 \$0
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$111,200.00	0.15%	0	\$0.00	NA	0 \$0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$184,500.00	0.24%	0	\$0.00	NA	0 \$0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0 \$0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.37%	0	\$0.00	NA	0 \$0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.66%	0	\$0.00	NA	0 \$0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.48%	0	\$0.00	NA	0 \$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,064.00	0.18%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$202,500.00	0.27%	0	\$0.00	NA	0 \$0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$170,605.00	0.22%	0	\$0.00	NA	0 \$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$370,950.00	0.49%	0	\$0.00	NA	0 \$0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$306,134.00	0.4%	0	\$0.00	NA	0 \$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA	0 \$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.19%	0	\$0.00	NA	0 \$0
	ATLANTIC COAST BANK.	1	\$107,910.00	0.14%	0	\$0.00	NA	0 \$0
		1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK							
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,750.00	0.24%	0	\$0.00	NA	0 \$0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$182,466.00	0.24%	0	\$0.00	NA	0 \$0
	BANKWEST INC.	2	\$301,350.00	0.4%	0	\$0.00	NA	0 \$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$533,620.00	0.7%	0	\$0.00	NA	0 \$0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$275,500.00	0.36%	0	\$0.00	NA	0 \$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$185,250.00	0.24%	0	\$0.00	NA	0 \$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$405,600.00	0.53%	0	\$0.00	NA	0 \$0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.34%	0	\$0.00	NA	0 \$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$189,000.00	0.25%	0	\$0.00	NA	0 \$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$103,920.00	0.14%	0	\$0.00	NA	0 \$0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$325,600.00	0.43%	0	\$0.00	NA	0 \$0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$264,000.00	0.35%	0	\$0.00	NA	0 \$0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$277,500.00	0.37%	0	\$0.00	NA	0 \$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0 \$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$275,500.00	0.36%	0	\$0.00	NA	0 \$0
	CLEAR FORK ACQUISTIONS, LLC DBA	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0

	TRADEMARK MORTGAGE								
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,500.00	0.49%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$337,700.00	0.44%	0	\$0.00	NA	0	\$0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC.	1	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$416,476.00	0.55%	0	\$0.00	NA	0	\$0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$485,675.00	0.64%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$241,300.00	0.32%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$151,920.00	0.2%	0	\$0.00	NA	0	\$0
	DKF ENTERPIRSE, INC., A TEXAS CORPORATION	1	\$303,500.00	0.4%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$322,000.00	0.42%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
		1	\$167,167.00	0.22%	0	\$0.00	NA	0	\$0

EASY MORTGAGE, INC, A WISCONSIN CORPORATION								
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$381,150.00	0.5%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE & INVESTORS, INC..	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0
FIDELITY BANCORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION	1	\$157,850.00	0.21%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$293,600.00	0.39%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$319,610.00	0.42%	0	\$0.00	NA	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$147,700.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$348,138.00	0.46%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$13,785,998.59	18.15%	0	\$0.00	NA	0	\$0

FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$179,550.00	0.24%	0	\$0.00	NA	0	\$0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$312,500.00	0.41%	0	\$0.00	NA	0	\$0
FREEDOM LENDING, A IOWA CORPORATION.	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,925.00	0.55%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$998,000.00	1.31%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$237,600.00	0.31%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., A CORPORATION.	2	\$521,550.00	0.69%	0	\$0.00	NA	0	\$0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$154,850.00	0.2%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$225,250.00	0.3%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$269,910.00	0.36%	0	\$0.00	NA	0	\$0

HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,900.00	0.28%	0	\$0.00	NA	0	\$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$512,975.00	0.68%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
HOMETOWN AMERICA INCORPORATED	1	\$273,551.00	0.36%	0	\$0.00	NA	0	\$0
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$397,750.00	0.52%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK.	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0

JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.82%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$162,624.00	0.21%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	\$325,250.00	0.43%	0	\$0.00	NA	0	\$0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$616,000.00	0.81%	0	\$0.00	NA	0	\$0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$288,729.00	0.38%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,626.00	0.28%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$740,000.00	0.97%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	\$890,500.00	1.17%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$384,750.00	0.51%	0	\$0.00	NA	0	\$0
MAPS CREDIT UNION.	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$257,296.00	0.34%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$497,821.00	0.66%	0	\$0.00	NA	0	\$0

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$234,216.00	0.31%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$305,925.00	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$56,905.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$387,000.00	0.51%	0	\$0.00	NA	0	\$0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$350,550.00	0.46%	0	\$0.00	NA	0	\$0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$414,000.00	0.54%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$386,500.00	0.51%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	2	\$647,000.00	0.85%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION.	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA	1	\$514,000.00	0.68%	0	\$0.00	NA	0	\$0

	CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$337,700.00	0.44%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARK LANE LENDING, A NEVADA LLC	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$188,550.00	0.25%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$195,855.00	0.26%	0	\$0.00	NA	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING, LLC	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$669,100.00	0.88%	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$263,417.70	0.35%	0	\$0.00	NA	0	\$0
	RJS, INC. A CALIFORNIA CORPORATION.	1	\$475,000.00	0.63%	0	\$0.00	NA	0	\$0

RJS, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.72%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$429,900.00	0.57%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC.	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0
SFMC FUNDING INC. , A NEW MEXICO CORPORATION.	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$364,500.00	0.48%	0	\$0.00	NA	0	\$0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	20	\$6,022,614.00	7.93%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,869,458.00	2.46%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$336,759.00	0.44%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A	2	\$709,490.00	0.93%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY CORPO								
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$463,000.00	0.61%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$147,375.00	0.19%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$381,700.00	0.5%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,600.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.96%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$560,000.00	0.74%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$138,743.00	0.18%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$773,000.00	1.02%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0

	CORPORATION								
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$244,227.00	0.32%	0	\$0.00	NA	0	\$0
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$86,150.00	0.11%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$412,425.00	0.54%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0
Total		294	\$75,976,482.29	100%	0	\$0.00		0	\$0
3138Y3MD0	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$275,200.00	1.84%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$443,028.00	2.95%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,920.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$190,700.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$259,900.00	1.73%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,129,700.00	20.87%	0	\$0.00	NA	0	\$0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,140.00	1.73%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$391,076.00	2.61%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	3	\$1,068,000.00	7.12%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION.	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$658,100.00	4.39%	0	\$0.00	NA	0	\$0
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$265,000.00	1.77%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$383,350.00	2.56%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$195,920.00	1.31%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$345,050.00	2.3%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$221,978.00	1.48%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.6%	0	\$0.00	NA	0	\$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.03%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$240,450.00	1.6%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$246,000.00	1.64%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, AN ILLINOIS	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0

	CORPORATION.								
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$282,600.00	1.88%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$367,893.00	2.45%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$303,510.00	2.02%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,250.00	2.24%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$392,000.00	2.61%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,700.00	2.45%	0	\$0.00	NA	0	\$0
Total		50	\$14,994,465.00	100%	0	\$0.00		0	\$0
3138Y3ME8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$636,343.73	20.03%	0	\$0.00	NA	0	\$0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$385,000.00	12.12%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$248,000.00	7.81%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$708,910.00	22.31%	0	\$0.00	NA	0	\$0

	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	13.12%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$228,500.00	7.19%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$199,692.07	6.28%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,000.00	11.14%	0	\$0.00	NA	0	\$0
Total		10	\$3,177,445.80	100%	0	\$0.00		0	\$0
3138Y3MF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$402,000.00	3.78%	0	\$0.00	NA	0	\$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,750.00	3.56%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$225,000.00	2.11%	0	\$0.00	NA	0	\$0
	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI	1	\$239,610.00	2.25%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$362,000.00	3.4%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,784,000.00	16.76%	0	\$0.00	NA	0	\$0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$577,500.00	5.42%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA	1	\$496,500.00	4.66%	0	\$0.00	NA	0	\$0

	CORPORATION							
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$417,000.00	3.92%	0	\$0.00	NA	0 \$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	4.75%	0	\$0.00	NA	0 \$0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$355,000.00	3.33%	0	\$0.00	NA	0 \$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$386,528.64	3.63%	0	\$0.00	NA	0 \$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.88%	0	\$0.00	NA	0 \$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	2.86%	0	\$0.00	NA	0 \$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.54%	0	\$0.00	NA	0 \$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	1.8%	0	\$0.00	NA	0 \$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$203,000.00	1.91%	0	\$0.00	NA	0 \$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$401,250.00	3.77%	0	\$0.00	NA	0 \$0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	2.91%	0	\$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$413,441.00	3.88%	0	\$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$462,000.00	4.34%	0	\$0.00	NA	0 \$0
	THE MORTGAGE PLACE., A NEW MEXICO CORPORATION	1	\$412,500.00	3.87%	0	\$0.00	NA	0 \$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$303,875.00	2.86%	0	\$0.00	NA	0 \$0
Total		30	\$10,645,654.64	100%	0	\$0.00		0 \$0

3138Y3MG3	1ST ALLIANCE MORTGAGE LLC.	1	\$304,900.00	0.59%	0	\$0.00	NA	0	\$0
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$199,750.00	0.39%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$359,000.00	0.69%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$403,750.00	0.78%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$208,720.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$581,250.00	1.12%	0	\$0.00	NA	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION.	3	\$1,095,500.00	2.12%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$498,150.62	0.96%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$593,750.00	1.15%	0	\$0.00	NA	0 \$0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$135,600.00	0.26%	0	\$0.00	NA	0 \$0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0 \$0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$117,000.00	0.23%	0	\$0.00	NA	0 \$0
	BAY TO BAY LENDING. LLC.	1	\$280,250.00	0.54%	0	\$0.00	NA	0 \$0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$189,450.00	0.37%	0	\$0.00	NA	0 \$0
	BLUE BRICK FINANCIAL LLC	1	\$348,100.00	0.67%	0	\$0.00	NA	0 \$0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$114,000.00	0.22%	0	\$0.00	NA	0 \$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,400.00	0.43%	0	\$0.00	NA	0 \$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$550,000.00	1.06%	0	\$0.00	NA	0 \$0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.62%	0	\$0.00	NA	0 \$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$290,000.00	0.56%	0	\$0.00	NA	0 \$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$490,105.00	0.95%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$458,000.00	0.89%	0	\$0.00	NA	0 \$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0 \$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$247,200.00	0.48%	0	\$0.00	NA	0 \$0

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$434,400.00	0.84%	0	\$0.00	NA	0	\$0
CHU AND ASSOCIATE INC, A CALIFORNIA CORPORATION.	1	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF FLORIDA	1	\$396,150.00	0.77%	0	\$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$522,000.00	1.01%	0	\$0.00	NA	0	\$0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$304,000.00	0.59%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$218,000.00	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0
CONNECTONE BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$249,750.00	0.48%	0	\$0.00	NA	0	\$0
DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$268,800.00	0.52%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.8%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE.	1	\$120,700.00	0.23%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE	1	\$457,000.00	0.88%	0	\$0.00	NA	0	\$0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$367,500.00	0.71%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE & INVESTORS INC.	1	\$215,600.00	0.42%	0	\$0.00	NA	0	\$0

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$528,146.00	1.02%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$242,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A CORPORATION.	1	\$230,822.00	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$853,500.00	1.65%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$8,693,821.89	16.81%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$223,250.00	0.43%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$470,000.00	0.91%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$281,300.00	0.54%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$378,050.00	0.73%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.77%	0	\$0.00	NA	0	\$0
	1	\$149,200.00	0.29%	0	\$0.00	NA	0	\$0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$318,500.00	0.62%	0	\$0.00	NA	0 \$0
	GOOGAIN INC., A CORPORATION.	1	\$179,550.00	0.35%	0	\$0.00	NA	0 \$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,000.00	0.68%	0	\$0.00	NA	0 \$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$191,250.00	0.37%	0	\$0.00	NA	0 \$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,000.00	0.21%	0	\$0.00	NA	0 \$0
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$175,750.00	0.34%	0	\$0.00	NA	0 \$0
	HOME PROMISE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0 \$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$105,600.00	0.2%	0	\$0.00	NA	0 \$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$232,750.00	0.45%	0	\$0.00	NA	0 \$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$204,250.00	0.4%	0	\$0.00	NA	0 \$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,800.00	0.6%	0	\$0.00	NA	0 \$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,000.00	0.17%	0	\$0.00	NA	0 \$0
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$287,680.00	0.56%	0	\$0.00	NA	0 \$0
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$105,264.00	0.2%	0	\$0.00	NA	0 \$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$124,200.00	0.24%	0	\$0.00	NA	0 \$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$161,000.00	0.31%	0	\$0.00	NA	0 \$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$0

	LENDERLIVE NETWORK, INC..	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$261,000.00	0.5%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$444,950.00	0.86%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$311,250.00	0.6%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$199,000.00	0.38%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$465,250.00	0.9%	0	\$0.00	NA	0	\$0
	MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$166,250.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$941,200.00	1.82%	0	\$0.00	NA	0	\$0
		1	\$363,750.00	0.7%	0	\$0.00	NA	0	\$0

	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.								
	NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$218,500.00	0.42%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$113,905.00	0.22%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$328,000.00	0.63%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,027.00	0.92%	0	\$0.00	NA	0	\$0
	NORTH ISLAND CREDIT UNION.	2	\$459,000.00	0.89%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPROATION	1	\$332,500.00	0.64%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$300,878.00	0.58%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK	1	\$304,000.00	0.59%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$273,600.00	0.53%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.65%	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$413,250.00	0.8%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$351,000.00	0.68%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING	1	\$397,800.00	0.77%	0	\$0.00	NA	0	\$0

MORTGAGE CORPORATION, A CALIFORNIA CORPORAT								
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$125,400.00	0.24%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$253,000.00	0.49%	0	\$0.00	NA	0	\$0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$448,380.00	0.87%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$519,200.00	1%	0	\$0.00	NA	0	\$0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$131,100.00	0.25%	0	\$0.00	NA	0	\$0
STARION FINANCIAL, A CORPORATION	1	\$235,945.90	0.46%	0	\$0.00	NA	0	\$0
SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION.	1	\$240,350.00	0.46%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, A	1	\$249,832.00	0.48%	0	\$0.00	NA	0	\$0

	FLORIDA LLC.								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$399,243.00	0.77%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$409,931.00	0.79%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$206,250.00	0.4%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$105,400.00	0.2%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$446,400.00	0.86%	0	\$0.00	NA	0	\$0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,020,900.00	1.97%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.75%	0	\$0.00	NA	0	\$0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0
	USA LENDING LLC, A MARYLAND LLC	1	\$187,150.00	0.36%	0	\$0.00	NA	0	\$0
	USA LENDING LLC, A MARYLAND LLC.	1	\$236,550.00	0.46%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$261,374.00	0.51%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0
Total		205	\$51,706,075.41	100%	0	\$0.00		0	\$0

3138Y3MH1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$766,175.77	8.13%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$210,726.00	2.24%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$264,000.00	2.8%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	1.94%	0	\$0.00	NA	0	\$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK.	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,606,400.00	17.05%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	8.85%	0	\$0.00	NA	0	\$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$152,910.00	1.62%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	1.26%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	2.39%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$259,160.00	2.75%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$391,500.00	4.15%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A	1	\$220,000.00	2.33%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0 \$0
	STARION FINANCIAL, A CORPORATION	1	\$141,600.00	1.5%	0	\$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	4.43%	0	\$0.00	NA	0 \$0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	2.12%	0	\$0.00	NA	0 \$0
	TOP ONE MORTGAGE, LLC	1	\$96,000.00	1.02%	0	\$0.00	NA	0 \$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$605,694.91	6.43%	0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$290,000.00	3.07%	0	\$0.00	NA	0 \$0
Total		31	\$9,422,416.68	100%	0	\$0.00		0 \$0
3138Y3MJ7	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$92,250.00	0.3%	0	\$0.00	NA	0 \$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$722,000.00	2.34%	0	\$0.00	NA	0 \$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,970.00	0.71%	0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$62,840.00	0.2%	0	\$0.00	NA	0 \$0
	ATLANTIC COAST BANK.	1	\$104,000.00	0.34%	0	\$0.00	NA	0 \$0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$232,000.00	0.75%	0	\$0.00	NA	0 \$0
	BANK OF SULLIVAN	1	\$109,650.00	0.36%	0	\$0.00	NA	0 \$0
	BARTON HILLS MORTGAGE LLC.	2	\$632,000.00	2.05%	0	\$0.00	NA	0 \$0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$119,920.00	0.39%	0	\$0.00	NA	0 \$0
	CAMBRIA FINANCIAL GROUP LLC, A	1	\$193,500.00	0.63%	0	\$0.00	NA	0 \$0

	MINNESOTA LLC								
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION.	1	\$309,129.77	1%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$527,000.00	1.71%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	1.22%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$238,794.01	0.77%	0	\$0.00	NA	0	\$0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.3%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$408,000.00	1.32%	0	\$0.00	NA	0	\$0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.35%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,000.00	1.09%	0	\$0.00	NA	0	\$0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$378,000.00	1.23%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC.	1	\$191,040.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A CORPORATION.	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$164,000.00	0.53%	0	\$0.00	NA	0	\$0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,363,175.00	20.64%	0	\$0.00	NA	0	\$0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$694,500.00	2.25%	0	\$0.00	NA	0	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$306,400.00	0.99%	0	\$0.00	NA	0	\$0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE	1	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$436,000.00	1.41%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$107,150.00	0.35%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$219,796.00	0.71%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$207,119.71	0.67%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$191,250.00	0.62%	0	\$0.00	NA	0	\$0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$112,209.00	0.36%	0	\$0.00	NA	0	\$0
HORIZON BANK SSB, A TEXAS STATE SAVINGS	1	\$236,590.00	0.77%	0	\$0.00	NA	0	\$0

	BANK.							
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$405,000.00	1.31%	0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	2	\$389,000.00	1.26%	0	\$0.00	NA	0 \$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$117,000.00	0.38%	0	\$0.00	NA	0 \$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	NA	0 \$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$298,000.00	0.97%	0	\$0.00	NA	0 \$0
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$346,500.00	1.12%	0	\$0.00	NA	0 \$0
	LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.83%	0	\$0.00	NA	0 \$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$195,200.00	0.63%	0	\$0.00	NA	0 \$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$117,000.00	0.38%	0	\$0.00	NA	0 \$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$189,195.89	0.61%	0	\$0.00	NA	0 \$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$208,000.00	0.67%	0	\$0.00	NA	0 \$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$355,600.00	1.15%	0	\$0.00	NA	0 \$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,750.00	1.19%	0	\$0.00	NA	0 \$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$482,300.00	1.56%	0	\$0.00	NA	0 \$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$232,000.00	0.75%	0	\$0.00	NA	0 \$0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$178,000.00	0.58%	0	\$0.00	NA	0 \$0
		1	\$235,500.00	0.76%	0	\$0.00	NA	0 \$0

	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.							
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.49%	0	\$0.00	NA	0 \$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	\$170,000.00	0.55%	0	\$0.00	NA	0 \$0
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.7%	0	\$0.00	NA	0 \$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$514,350.00	1.67%	0	\$0.00	NA	0 \$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	NA	0 \$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$111,542.77	0.36%	0	\$0.00	NA	0 \$0
	PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.65%	0	\$0.00	NA	0 \$0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$256,500.00	0.83%	0	\$0.00	NA	0 \$0
	PIONEER BANK, SSB	1	\$344,000.00	1.12%	0	\$0.00	NA	0 \$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00	NA	0 \$0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.97%	0	\$0.00	NA	0 \$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.99%	0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC.	2	\$210,200.00	0.68%	0	\$0.00	NA	0 \$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0 \$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING, A	4	\$906,824.00	2.94%	0	\$0.00	NA	0 \$0

	FLORIDA LLC								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$606,520.00	1.97%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,074.00	1.16%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$366,000.00	1.19%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC.	2	\$243,300.00	0.79%	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	3	\$369,606.00	1.2%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,000.00	0.76%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,175.00	1.24%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$254,125.00	0.82%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$321,000.00	1.04%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,000.00	0.82%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$507,400.00	1.72%	0	\$0.00	NA	0	\$0
Total		142	\$30,823,646.15	100%	0	\$0.00		0	\$0
3138Y3MK4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.34%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$222,750.00	4.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO., INC.	1	\$171,000.00	3.3%	0	\$0.00	NA	0	\$0
	BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$233,250.00	4.5%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$367,250.00	7.08%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$391,500.00	7.55%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,575.00	1.94%	0	\$0.00	NA	0	\$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$67,962.86	1.31%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,588.00	2.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,084,425.00	20.91%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,935.68	1.97%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$164,832.00	3.18%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$172,800.00	3.33%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$149,925.00	2.89%	0	\$0.00	NA	0	\$0
	ICC MORTGAGE	1	\$417,000.00	8.04%	0	\$0.00	NA	0	\$0

	SERVICES, A NEW YORK CORPORATION								
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$362,900.00	7%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$165,750.00	3.2%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,100.00	4.22%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$164,000.00	3.16%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGELL, A TEXAS LLC.	1	\$101,250.00	1.94%	0	\$0.00	NA	0	\$0
Total		26	\$5,186,793.54	100%	0	\$0.00		0	\$0
3138Y3ML2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$133,200.00	1.14%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$321,600.00	2.76%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$192,000.00	1.65%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$364,000.00	3.12%	0	\$0.00	NA	0	\$0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$283,500.00	2.43%	0	\$0.00	NA	0	\$0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$169,000.00	1.45%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,818,050.00	24.19%	0	\$0.00	NA	0	\$0

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$248,000.00	2.13%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	1.85%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	1.67%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	2.23%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$347,500.00	2.98%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	2.36%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,500.00	3.4%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,875.00	1.77%	0	\$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$141,000.00	1.21%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$201,400.00	1.73%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$415,000.00	3.56%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,020,400.00	8.76%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	3.52%	0	\$0.00	NA	0	\$0
	1	\$268,500.00	2.3%	0	\$0.00	NA	0	\$0

	SVI GROUP INC., A CALIFORNIA CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$204,874.00	1.76%	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.82%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	3.57%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	3.57%	0	\$0.00	NA	0	\$0
Total		39	\$11,651,149.00	100%	0	\$0.00		0	\$0
3138Y3MM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,000.00	1.04%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$620,000.00	0.61%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	3	\$1,006,000.00	1%	0	\$0.00	NA	0	\$0
	AK BEKK INC, A IDAHO CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.								
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$254,220.00	0.25%	0	\$0.00	NA	0	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	2	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0
ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$928,500.00	0.92%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$196,590.00	0.19%	0	\$0.00	NA	0	\$0
BANKWEST INC.	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0
BAY TO BAY LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0

	BLUE STAR RESIDENTIAL LENDING, INC..	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$522,000.00	0.52%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$362,950.00	0.36%	0	\$0.00	NA	0	\$0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	4	\$600,750.00	0.6%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,900.00	0.26%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL NATIONAL BANK	1	\$93,700.00	0.09%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$107,773.58	0.11%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK INC., A MONTANA CORPORATION								
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$336,300.00	0.33%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$264,100.00	0.26%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$422,825.00	0.42%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$720,000.00	0.71%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	4	\$607,305.00	0.6%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$286,400.00	0.28%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$761,680.00	0.76%	0	\$0.00	NA	0	\$0
		1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.								
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0
EQUITY BANK, A STATE CHARTERED BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$647,608.00	0.64%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$488,400.00	0.48%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0

	CORPORATION.								
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A CORPORATION.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	\$142,975.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$392,301.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,425.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$590,034.00	0.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	96	\$24,053,095.35	23.86%	0	\$0.00	NA	0	\$0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$886,000.00	0.88%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$276,481.00	0.27%	0	\$0.00	NA	0	\$0

	GOLDWATER BANK, N.A., A CORPORATION.	2	\$414,379.00	0.41%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	2	\$724,000.00	0.72%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$343,200.00	0.34%	0	\$0.00	NA	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$175,275.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$147,845.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC..	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE CO., INC.,	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE LLC	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$85,750.00	0.09%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	4	\$833,350.00	0.83%	0	\$0.00	NA	0	\$0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,360.00	0.2%	0	\$0.00	NA	0	\$0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$683,804.00	0.68%	0	\$0.00	NA	0	\$0
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,214,000.00	1.2%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$702,000.00	0.7%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$444,250.00	0.44%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	2	\$522,100.00	0.52%	0	\$0.00	NA	0	\$0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, A	2	\$769,526.00	0.76%	0	\$0.00	NA	0	\$0

	INDIANA CORPORATION								
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	\$629,280.00	0.62%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$579,655.00	0.57%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$229,790.00	0.23%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$325,720.00	0.32%	0	\$0.00	NA	0	\$0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$346,050.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION							
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.62%	0	\$0.00	NA	0 \$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$89,110.00	0.09%	0	\$0.00	NA	0 \$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$168,630.00	0.17%	0	\$0.00	NA	0 \$0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$294,405.00	0.29%	0	\$0.00	NA	0 \$0
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0 \$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$303,050.00	0.3%	0	\$0.00	NA	0 \$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,385.00	0.24%	0	\$0.00	NA	0 \$0
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$484,000.00	0.48%	0	\$0.00	NA	0 \$0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$93,200.00	0.09%	0	\$0.00	NA	0 \$0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.3%	0	\$0.00	NA	0 \$0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,800.00	0.23%	0	\$0.00	NA	0 \$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$206,500.00	0.2%	0	\$0.00	NA	0 \$0
	NP INC, A FLORIDA CORPORATION.	1	\$283,800.00	0.28%	0	\$0.00	NA	0 \$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0 \$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA	0 \$0
		1	\$408,000.00	0.4%	0	\$0.00	NA	0 \$0

OMNI-FUND, INC, A CALIFORNIA CORPORATION.								
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,086,500.00	1.08%	0	\$0.00	NA	0	\$0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC., A CORPORATION.	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$241,550.00	0.24%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$118,525.00	0.12%	0	\$0.00	NA	0	\$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$492,200.00	0.49%	0	\$0.00	NA	0	\$0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$419,000.00	0.42%	0	\$0.00	NA	0	\$0

RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$519,000.00	0.51%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$307,805.00	0.31%	0	\$0.00	NA	0	\$0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$167,920.00	0.17%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,240,000.00	1.23%	0	\$0.00	NA	0	\$0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,690,878.00	2.67%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$317,689.00	0.32%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$632,692.00	0.63%	0	\$0.00	NA	0	\$0
	2	\$441,829.00	0.44%	0	\$0.00	NA	0	\$0

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.									
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,043.00	0.41%	0	\$0.00	NA	0	\$0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0	
TEXAS STATE HOME LOANS, INC.	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,217,000.00	1.21%	0	\$0.00	NA	0	\$0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0	
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$195,920.00	0.19%	0	\$0.00	NA	0	\$0	
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$278,625.00	0.28%	0	\$0.00	NA	0	\$0	
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0	
TOP ONE MORTGAGE, LLC	2	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0	
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0	
TRUSTWORTHY MORTGAGE CORP.	2	\$425,500.00	0.42%	0	\$0.00	NA	0	\$0	
TRUSTWORTHY MORTGAGE CORPORATION.	2	\$582,800.00	0.58%	0	\$0.00	NA	0	\$0	
UNITED AMERICAN MORTGAGE CORP, A	2	\$617,500.00	0.61%	0	\$0.00	NA	0	\$0	

	CALIFORNIA CORPORATION.								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,000.00	1.56%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,850.00	0.69%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$333,750.00	0.33%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$697,700.00	0.69%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$405,750.00	0.44%	0	\$0.00	NA	0	\$0
Total		390	\$100,816,352.93	100%	0	\$0.00		0	\$0
3138Y3MN8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.36%	0	\$0.00	NA	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$352,500.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$166,400.00	0.24%	0	\$0.00	NA	0	\$0

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$574,250.00	0.83%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$412,500.00	0.59%	0	\$0.00	NA	0	\$0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$448,000.00	0.64%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$236,075.00	0.34%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$101,878.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$234,650.00	0.34%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,000.00	0.37%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	3	\$848,250.00	1.22%	0	\$0.00	NA	0	\$0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0
CA LENDING INC, A CALIFORNIA	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0

	CORPORATION.							
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0 \$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$200,000.00	0.29%	0	\$0.00	NA	0 \$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$105,600.00	0.15%	0	\$0.00	NA	0 \$0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$105,600.00	0.15%	0	\$0.00	NA	0 \$0
	CAPSTAR LENDING, LLC.	1	\$142,500.00	0.2%	0	\$0.00	NA	0 \$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$289,000.00	0.42%	0	\$0.00	NA	0 \$0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$785,700.00	1.13%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$244,259.00	0.35%	0	\$0.00	NA	0 \$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0 \$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,800.00	0.21%	0	\$0.00	NA	0 \$0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,750.00	0.29%	0	\$0.00	NA	0 \$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0 \$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.42%	0	\$0.00	NA	0 \$0
	CMG CAPITAL	1	\$125,250.00	0.18%	0	\$0.00	NA	0 \$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$314,704.00	0.45%	0	\$0.00	NA	0 \$0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$221,250.00	0.32%	0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE GROUP, INC., A	1	\$292,000.00	0.42%	0	\$0.00	NA	0 \$0

MARYLAND CORPORATION								
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,455.00	0.59%	0	\$0.00	NA	0	\$0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$200,410.00	0.29%	0	\$0.00	NA	0	\$0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$261,931.00	0.38%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$126,650.00	0.18%	0	\$0.00	NA	0	\$0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$96,375.00	0.14%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE	1	\$215,700.00	0.31%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$382,340.00	0.55%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$127,080.00	0.18%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,915.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING, A CALIFORNIA	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0

	CORPORATION.								
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$540,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$834,000.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAV.	1	\$290,400.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY	1	\$119,915.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$142,880.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$15,625,261.38	22.47%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$708,100.00	1.02%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$275,500.00	0.4%	0	\$0.00	NA	0	\$0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$296,000.00	0.43%	0	\$0.00	NA	0	\$0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$154,163.59	0.22%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0
GOGAIN INC., A CORPORATION.	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$555,000.00	0.8%	0	\$0.00	NA	0	\$0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$414,000.00	0.6%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION.	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$706,382.97	1.02%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED	1	\$103,100.00	0.15%	0	\$0.00	NA	0	\$0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0
HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,300.00	0.14%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$193,600.00	0.28%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0

	HOMEWAY MORTGAGE LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$134,650.00	0.19%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$367,350.00	0.53%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$384,000.00	0.55%	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$515,000.00	0.74%	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$622,500.00	0.9%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$284,750.00	0.41%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$102,450.00	0.15%	0	\$0.00	NA	0	\$0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,850.00	0.14%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	3	\$1,197,573.08	1.72%	0	\$0.00	NA	0	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$208,250.00	0.3%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$410,938.35	0.59%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$394,250.00	0.57%	0	\$0.00	NA	0	\$0
		1	\$112,425.00	0.16%	0	\$0.00	NA	0	\$0

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$405,375.00	0.58%	0	\$0.00	NA	0	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.9%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$223,850.00	0.32%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$600,300.00	0.86%	0	\$0.00	NA	0	\$0
LPMC, LLC, A OREGON LLC	1	\$223,920.00	0.32%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
MDKJR2 INC., A TEXAS CORPORATION	1	\$148,950.00	0.21%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,325.00	0.23%	0	\$0.00	NA	0	\$0
MINNESOTA LAKES BANK, A MINNESOTA	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0

	STATE CHARTERED BANK								
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,900.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$139,650.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,200.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION.	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE.	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$320,500.00	0.46%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC, A	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0

	MICHIGAN CORPORATION								
	NP INC, A FLORIDA CORPORATION.	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$321,000.00	0.46%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$694,753.00	1%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,475.00	0.49%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$132,630.00	0.19%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$148,365.00	0.21%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC, A CORPORATION.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$341,910.00	0.49%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$177,500.00	0.26%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$570,000.00	0.82%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
	RATE RABBIT HOME LOANS, A CALIFORNIA	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION.								
	RCFC, INC, A NEVADA CORPORATION.	1	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY COPORATION.	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION.	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$384,750.00	0.55%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$276,905.00	0.4%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$198,500.00	0.29%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$1,087,528.00	1.56%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$508,763.00	0.73%	0	\$0.00	NA	0	\$0
TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$261,250.00	0.38%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$333,696.00	0.48%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$529,000.00	0.76%	0	\$0.00	NA	0	\$0
TRUSTWORTHY MORTGAGE CORP.	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$612,000.00	0.88%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK.	1	\$388,000.00	0.56%	0	\$0.00	NA	0	\$0
VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$389,500.00	0.56%	0	\$0.00	NA	0	\$0

	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$915,176.74	1.25%	0	\$0.00	NA	0	\$0
Total		280	\$69,536,583.11	100%	0	\$0.00		0	\$0
3138Y3MP3	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$101,175.00	0.91%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$328,000.00	2.95%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$258,400.00	2.32%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$183,300.00	1.65%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$236,000.00	2.12%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION.	1	\$205,100.00	1.84%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,250.00	3.55%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$231,000.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$212,500.00	1.91%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$430,829.00	3.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A CORPORATION.	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0

COMPANY								
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$600,520.00	5.4%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	3.59%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,142,960.00	10.27%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$324,900.00	2.92%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE LLC	1	\$216,000.00	1.94%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,500.00	1.09%	0	\$0.00	NA	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$570,000.00	5.12%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$241,722.42	2.17%	0	\$0.00	NA	0	\$0
LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$176,750.00	1.59%	0	\$0.00	NA	0	\$0
LBE INC, A NEVADA CORPORATION.	1	\$356,000.00	3.2%	0	\$0.00	NA	0	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.7%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$488,450.00	4.39%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$371,440.85	3.34%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,000.00	2.48%	0	\$0.00	NA	0	\$0
	1	\$213,750.00	1.92%	0	\$0.00	NA	0	\$0

	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.								
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$303,840.00	2.73%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC., A CORPORATION	1	\$312,000.00	2.8%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,319.00	1.25%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	0.99%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$391,000.00	3.51%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$338,238.00	3.04%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.99%	0	\$0.00	NA	0	\$0
Total		45	\$11,127,638.47	100%	0	\$0.00		0	\$0
3138Y3R29	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,740.65	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$340,307.67	1.75%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,450.29	7.52%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,806.65	0.97%	0	\$0.00	NA	0	\$0
	ANGLIA FINANCIAL, LLC	1	\$136,125.50	0.7%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC	1	\$415,924.39	2.14%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC (IL)	1	\$338,723.30	1.74%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	3	\$670,972.09	3.46%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.-76152	1	\$351,092.05	1.81%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$435,506.92	2.24%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$258,097.63	1.33%	0	\$0.00	NA	0	\$0

FIRSTSOUTH MORTGAGE LLC	1	\$286,036.64	1.47%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,365,520.68	7.03%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,162.37	0.91%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$373,078.41	1.92%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$325,099.77	1.67%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$139,896.40	0.72%	0	\$0.00	NA	0	\$0
MONTAGE MORTGAGE, LLC (TEXAS)	1	\$334,335.37	1.72%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	2	\$702,095.08	3.62%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,759.90	1.68%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	2	\$665,344.38	3.43%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,341,201.91	6.91%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	2	\$982,920.94	5.06%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	3	\$1,011,483.27	5.21%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$123,590.70	0.64%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,475.36	2.14%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$226,898.62	1.17%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	10	\$2,625,024.52	13.52%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,106.33	3.66%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC.	2	\$678,237.48	3.49%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$331,622.65	1.71%	0	\$0.00	NA	0	\$0
	1	\$363,082.25	1.87%	0	\$0.00	NA	0	\$0

	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,349.99	1.29%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$110,174.72	0.57%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,450.87	2.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$390,535.28	2.02%	0	\$0.00	NA	0	\$0
Total		66	\$19,420,231.03	100%	0	\$0.00		0	\$0
3138Y3R37	ACOPIA, LLC	2	\$463,849.54	7.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$653,671.56	10.26%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$243,443.32	3.82%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$558,539.21	8.77%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC.	1	\$303,608.69	4.77%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$887,630.29	13.93%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$306,595.73	4.81%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$322,507.96	5.06%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$398,486.39	6.26%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$360,535.31	5.66%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,518.35	8.89%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$351,071.20	5.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,370.33	3.3%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$743,145.19	11.68%	0	\$0.00	NA	0	\$0
Total		23	\$6,369,973.07	100%	0	\$0.00		0	\$0

3138Y3RT0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$480,290.96	6.85%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,608.72	4.04%	0	\$0.00	NA	0	\$0
	CROW RIVER STATE BANK	1	\$239,669.34	3.42%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,425.49	5.94%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,210.65	4.02%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	5.94%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,820.85	1.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,829.16	1.77%	0	\$0.00	NA	0	\$0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$804,390.24	11.47%	0	\$0.00	NA	0	\$0
	HOME REBATE, INC.	1	\$367,492.99	5.24%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$507,799.43	7.24%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,633.51	3.79%	0	\$0.00	NA	0	\$0
	MORTGAGEONE, INC	1	\$399,461.18	5.7%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE	1	\$347,010.37	4.95%	0	\$0.00	NA	0	\$0
	PARADISE BANK	1	\$374,459.69	5.34%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$197,727.21	2.82%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$431,412.44	6.15%	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE COMPANY LLC	1	\$311,570.15	4.44%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,822.19	1.88%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$313,680.23	4.47%	0	\$0.00	NA	0	\$0
		1	\$183,746.50	2.64%	0	\$0.00	NA	0	\$0

	TROJAN HOME LOANS, INC.								
Total		24	\$7,011,473.75	100%	0	\$0.00		0	\$0
3138Y3RV5	AFFIRM HOME LOANS, LLC	1	\$182,148.70	1.64%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$263,344.79	2.37%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC.	2	\$629,141.38	5.65%	0	\$0.00	NA	0	\$0
	ARIZONA LENDING SOURCE, INC.	1	\$143,797.10	1.29%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORP	1	\$217,200.34	1.95%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$223,884.10	2.01%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES	1	\$129,820.89	1.17%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.5%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$323,303.96	2.9%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	21	\$4,874,939.15	43.8%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$229,276.49	2.06%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$199,724.45	1.79%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$119,834.67	1.08%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$489,339.96	4.4%	0	\$0.00	NA	0	\$0
	LASER LENDING, LLC	1	\$212,601.68	1.91%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$398,462.54	3.58%	0	\$0.00	NA	0	\$0
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$169,765.78	1.53%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$205,316.74	1.84%	0	\$0.00	NA	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$224,690.01	2.02%	0	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE CORPORATION	1	\$372,314.67	3.34%	0	\$0.00	NA	0	\$0

	SEMINOLE MONEYS TREE INC	1	\$310,048.62	2.79%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$225,978.22	2.03%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$371,099.44	3.33%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$336,535.70	3.02%	0	\$0.00	NA	0	\$0
Total		46	\$11,131,193.56	100%	0	\$0.00		0	\$0
3138Y3RW3	BORBA INVESTMENTS, INC.	1	\$343,426.19	5.41%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,826,902.47	28.79%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,424.15	4.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	16	\$3,725,887.97	58.72%	0	\$0.00	NA	0	\$0
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$176,556.42	2.79%	0	\$0.00	NA	0	\$0
Total		25	\$6,345,197.20	100%	0	\$0.00		0	\$0
3138Y3RX1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$408,960.75	5.08%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS, LLC	1	\$151,804.34	1.88%	0	\$0.00	NA	0	\$0
	AMC FUNDING CORP	1	\$343,557.19	4.26%	0	\$0.00	NA	0	\$0
	BANKERS CHOICE MORTGAGE CORP	1	\$199,736.62	2.48%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,089.80	3.86%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,634.20	1.6%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$2,028,786.34	25.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,815.64	1.74%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$234,304.84	2.91%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC.	1	\$292,140.34	3.63%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$262,653.66	3.26%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$206,134.31	2.56%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$251,618.21	3.12%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$155,045.56	1.92%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	1	\$208,724.77	2.59%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	2	\$410,849.35	5.1%	0	\$0.00	NA	0	\$0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$595,482.49	7.39%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$134,834.00	1.67%	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE COMPANY LLC	2	\$510,926.29	6.34%	0	\$0.00	NA	0	\$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$174,580.08	2.17%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$147,310.13	1.83%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$170,685.00	2.12%	0	\$0.00	NA	0	\$0
	VATRENI, INC.	1	\$365,300.28	4.53%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	1	\$222,956.01	2.78%	0	\$0.00	NA	0	\$0
Total		34	\$8,055,930.20	100%	0	\$0.00		0	\$0
3138Y3RY9	ACOPIA, LLC	4	\$1,242,480.80	3.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE ONE MORTGAGE, INC.	1	\$391,447.67	1.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	2	\$566,718.14	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$185,949.18	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,434,475.11	3.95%	0	\$0.00	NA	0	\$0
		3	\$903,921.23	2.49%	0	\$0.00	NA	0	\$0

	AMERICAN SECURITY MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$376,946.42	1.04%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC	1	\$348,161.28	0.96%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,749.25	0.5%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC.	1	\$407,437.89	1.12%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC.	8	\$2,278,693.37	6.27%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,985.29	3.07%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$310,247.97	0.85%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	4	\$1,416,031.76	3.9%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	7	\$2,509,811.29	6.91%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.-76152	1	\$356,612.90	0.98%	0	\$0.00	NA	0	\$0
	CRITERION MORTGAGE SERVICES, LLC	1	\$363,969.67	1%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$503,094.36	1.38%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$351,015.73	0.97%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$655,450.61	1.8%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$614,585.12	1.69%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	2	\$549,634.25	1.51%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,214.74	1.17%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$308,324.63	0.85%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$387,886.81	1.07%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE, LLC	1	\$235,674.85	0.65%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,900.55	3.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	6	\$1,510,734.74	4.16%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$125,822.47	0.35%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$692,845.88	1.91%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,154.49	0.7%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	2	\$713,882.71	1.96%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	4	\$1,036,476.21	2.85%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	3	\$897,690.48	2.47%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,650.15	0.55%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$469,866.22	1.29%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	4	\$912,753.72	2.51%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,704,459.32	4.69%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$220,103.12	0.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$403,767.00	1.11%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$174,559.17	0.48%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,613,110.79	4.44%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	2	\$417,124.52	1.15%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	6	\$1,528,298.69	4.21%	0	\$0.00	NA	0	\$0
	SIGNATURE HOME LENDING, INC.	1	\$358,083.54	0.99%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$279,244.29	0.77%	0	\$0.00	NA	0	\$0
		7	\$2,294,700.45	6.31%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	WESTERN STATE BANK, A CORPORATION	1	\$149,688.79	0.41%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$510,183.78	1.4%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$323,763.81	0.86%	0	\$0.00	NA	0	\$0
Total		122	\$36,343,385.21	100%	0	\$0.00		0	\$0
3138Y3RZ6	ACOPIA, LLC	1	\$203,968.60	2.48%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,527.77	4.59%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,455.51	2.59%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,809.44	4.75%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC.	5	\$1,317,444.99	15.99%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	3	\$1,158,364.31	14.06%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$413,442.34	5.02%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$462,362.11	5.61%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$703,240.27	8.53%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$246,667.29	2.99%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$624,158.12	7.57%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$110,447.62	1.34%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$319,234.57	3.87%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$355,244.37	4.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,342,366.82	16.3%	0	\$0.00	NA	0	\$0
Total		25	\$8,240,734.13	100%	0	\$0.00		0	\$0
3138Y3S28		1	\$60,000.00	0.89%	0	\$0.00	NA	0	\$0

	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION								
	BANKERS CHOICE MORTGAGE CORP	1	\$192,850.00	2.87%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,680.37	3.45%	0	\$0.00	NA	0	\$0
	CROW RIVER STATE BANK	1	\$75,895.29	1.13%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC.	1	\$98,117.65	1.46%	0	\$0.00	NA	0	\$0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$191,000.00	2.84%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$374,270.17	5.57%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$169,765.78	2.52%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,515.07	10.98%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$1,820,870.00	27.08%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$69,903.56	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,446.38	6.1%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$83,087.92	1.24%	0	\$0.00	NA	0	\$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$251,750.00	3.74%	0	\$0.00	NA	0	\$0
	OMNI-FUND,INC	1	\$448,095.60	6.66%	0	\$0.00	NA	0	\$0
	PINNACLE LENDING GROUP INC	1	\$138,804.14	2.06%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$304,500.00	4.53%	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP LLC	1	\$230,000.00	3.42%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$122,765.05	1.83%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$339,000.00	5.04%	0	\$0.00	NA	0	\$0
	SIERRA VIEW FINANCIAL CORP.	1	\$253,000.00	3.76%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0
Total		31	\$6,724,316.98	100%	0	\$0.00		0	\$0

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3138Y3S36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,670,000.00	26.25%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	22	\$4,269,311.00	67.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$226,800.00	3.56%	0	\$0.00	NA	0	\$0
	PREMIER LENDING , LLC	1	\$195,750.00	3.08%	0	\$0.00	NA	0	\$0
Total		29	\$6,361,861.00	100%	0	\$0.00		0	\$0
3138Y3S44	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$204,250.00	3.13%	0	\$0.00	NA	0	\$0
	ARIZONA LENDING SOURCE, INC.	2	\$283,086.99	4.34%	0	\$0.00	NA	0	\$0
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$262,162.10	4.01%	0	\$0.00	NA	0	\$0
	BANKERS CHOICE MORTGAGE CORP	1	\$304,000.00	4.66%	0	\$0.00	NA	0	\$0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$1,494,833.00	22.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$290,500.00	4.45%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$394,000.00	6.03%	0	\$0.00	NA	0	\$0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$271,649.87	4.16%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	3.37%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$204,250.00	3.13%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,700.00	3.15%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC.	1	\$499,341.57	7.65%	0	\$0.00	NA	0	\$0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$380,000.00	5.82%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$149,150.00	2.28%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL, INC.	1	\$203,038.30	3.11%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$266,000.00	4.07%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$211,850.00	3.24%	0	\$0.00	NA	0	\$0

	UNITY WEST, INC	1	\$185,755.06	2.84%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	2	\$320,257.69	4.91%	0	\$0.00	NA	0	\$0
Total		30	\$6,529,824.58	100%	0	\$0.00			0
3138Y3S51	ACOPIA, LLC	1	\$121,835.66	0.97%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	2	\$488,081.62	3.89%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$695,014.02	5.54%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,978.88	7.01%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,328.80	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$378,148.29	3.02%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$389,462.68	3.11%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$460,671.24	3.67%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	5	\$1,267,924.84	10.11%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.09	1.89%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.87%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.59%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$431,404.82	3.44%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$181,315.44	1.45%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$674,297.63	5.38%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,764,576.38	30.02%	0	\$0.00	NA	0	\$0
		1	\$336,714.46	2.68%	0	\$0.00	NA	0	\$0

	RMC MORTGAGE CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,145.80	4.94%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,692.88	1.82%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$360,502.64	2.87%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$202,838.54	1.62%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,454.51	0.83%	0	\$0.00	NA	0	\$0
Total		42	\$12,540,797.69	100%	0	\$0.00		0	\$0
3138Y3S69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,014.56	13.3%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,578.41	5.65%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$319,169.49	5.91%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$272,623.88	5.04%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$372,985.41	6.9%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC.	1	\$283,667.38	5.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$621,542.49	11.5%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$416,425.49	7.71%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$684,589.01	12.67%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,382.33	2.99%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$306,427.24	5.67%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$382,561.20	7.08%	0	\$0.00	NA	0	\$0
		1	\$351,503.05	6.5%	0	\$0.00	NA	0	\$0

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$206,721.17	3.83%	0	\$0.00	NA	0	\$0
Total		17	\$5,404,191.11	100%	0	\$0.00		0	\$0
3138Y3SB8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$582,469.33	6.44%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$377,467.40	4.17%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE, INC.	1	\$213,212.41	2.36%	0	\$0.00	NA	0	\$0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$250,895.98	2.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL FINANCING, INC	1	\$416,425.49	4.61%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$393,706.82	4.35%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$463,469.23	5.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$1,603,300.00	17.73%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,077.24	1.42%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$255,431.44	2.83%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$194,737.33	2.15%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$265,242.22	2.93%	0	\$0.00	NA	0	\$0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$216,701.03	2.4%	0	\$0.00	NA	0	\$0
	INSIDER MORTGAGE CORP.	1	\$410,620.62	4.54%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$265,125.91	2.93%	0	\$0.00	NA	0	\$0

	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.88%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$472,393.19	5.22%	0	\$0.00	NA	0	\$0
	MORTGAGE 4 U, LLC	1	\$259,649.77	2.87%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$386,478.70	4.27%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$219,703.65	2.43%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$319,559.12	3.53%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$338,732.66	3.75%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$151,790.58	1.68%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$326,439.40	3.61%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC.	1	\$269,628.01	2.99%	0	\$0.00	NA	0	\$0
Total		35	\$9,041,257.53	100%	0	\$0.00		0	\$0
3138Y3SC6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$542,065.38	9.57%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC.	1	\$333,330.09	5.89%	0	\$0.00	NA	0	\$0
	BANKERS CHOICE MORTGAGE CORP	2	\$426,842.16	7.54%	0	\$0.00	NA	0	\$0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$312,587.82	5.52%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$246,952.00	4.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$1,426,521.46	25.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,500.00	2.52%	0	\$0.00	NA	0	\$0
	FUTURA FINANCIAL INC.	1	\$281,637.00	4.97%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$331,976.00	5.86%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	1	\$129,000.00	2.28%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	2	\$570,275.13	10.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$203,731.36	3.6%	0	\$0.00	NA	0	\$0

	STRATEGIC MORTGAGE, LLC	1	\$159,789.30	2.82%	0	\$0.00	NA	0	\$0
	VATRENI, INC.	1	\$554,269.15	9.8%	0	\$0.00	NA	0	\$0
Total		24	\$5,661,476.85	100%	0	\$0.00		0	\$0
3138Y3SD4	ACOPIA, LLC	1	\$292,097.02	1.22%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$385,879.51	1.62%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD.	1	\$334,637.24	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$596,847.94	2.5%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,954.34	3.47%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$394,608.58	1.65%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC.	1	\$276,368.72	1.16%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$544,775.69	2.28%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,540.67	1.36%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$411,182.72	1.72%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	2	\$590,048.77	2.47%	0	\$0.00	NA	0	\$0
	CLEAR FORK ACQUISITIONS, LLC	1	\$416,438.29	1.75%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$585,827.29	2.46%	0	\$0.00	NA	0	\$0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$389,862.14	1.63%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$416,425.49	1.75%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC.	1	\$390,838.17	1.64%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$379,488.14	1.59%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$294,568.60	1.24%	0	\$0.00	NA	0	\$0
	LITTON MORTGAGE, INC.	1	\$334,095.84	1.4%	0	\$0.00	NA	0	\$0
		2	\$339,327.30	1.42%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE LLC								
	OA MORTGAGE SERVICES	6	\$1,662,571.37	6.97%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$699,144.76	2.93%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	5	\$1,794,102.60	7.52%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,659.21	1.06%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$246,318.20	1.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	4	\$989,503.65	4.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,797,118.81	24.31%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$204,917.29	0.86%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,784,076.66	7.48%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	2	\$589,804.46	2.47%	0	\$0.00	NA	0	\$0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$324,361.78	1.36%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$268,008.15	1.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$299,577.30	1.26%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$412,930.31	1.75%	0	\$0.00	NA	0	\$0
Total		73	\$23,850,907.01	100%	0	\$0.00		0	\$0
3138Y3SE2	1ST CAPITAL MORTGAGE LLC	1	\$379,510.85	4%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$268,077.40	2.83%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,939.72	6.87%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,698.05	2.53%	0	\$0.00	NA	0	\$0

	CITYWIDE HOME LOANS	2	\$659,348.99	6.95%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$283,126.68	2.98%	0	\$0.00	NA	0	\$0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$327,633.21	3.45%	0	\$0.00	NA	0	\$0
	FOUNDERS MORTGAGE INC.	1	\$121,286.35	1.28%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$265,665.34	2.8%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE CORPORATION	1	\$130,669.71	1.38%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$509,328.40	5.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$695,523.83	7.33%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$399,428.27	4.21%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	3	\$1,077,701.30	11.36%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	3	\$932,738.41	9.83%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$573,715.93	6.05%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,632.62	3.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,123,215.44	11.84%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,566.35	1.81%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,511.84	4.06%	0	\$0.00	NA	0	\$0
Total		32	\$9,489,318.69	100%	0	\$0.00		0	\$0
3138Y3SF9	ACOPIA, LLC	1	\$328,322.97	5.86%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,426,869.20	25.48%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$402,027.33	7.18%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$384,308.68	6.86%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$187,368.23	3.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$210,291.44	3.76%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,862.36	2.14%	0	\$0.00	NA	0	\$0

	HOMETOWN LENDERS LLC	2	\$309,569.82	5.53%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC.	1	\$219,753.48	3.92%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC.-76135	1	\$501,923.62	8.96%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$121,307.17	2.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$754,714.40	13.48%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$179,586.16	3.21%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$154,668.20	2.76%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$299,655.89	5.34%	0	\$0.00	NA	0	\$0
Total		22	\$5,600,228.95	100%	0	\$0.00		0	\$0
3138Y3SG7	CONCORD MORTGAGE, INC.	1	\$288,735.04	6.76%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP.	1	\$119,486.98	2.8%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$416,724.55	9.76%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	12	\$2,645,009.20	61.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$215,067.23	5.04%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$287,500.00	6.73%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$298,704.49	6.98%	0	\$0.00	NA	0	\$0
Total		19	\$4,271,227.49	100%	0	\$0.00		0	\$0
3138Y3SH5	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,179.18	10.53%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,625,138.12	89.47%	0	\$0.00	NA	0	\$0
Total		7	\$1,816,317.30	100%	0	\$0.00		0	\$0
3138Y3SJ1	FREEDOM HOME MORTGAGE	1	\$268,845.72	24.42%	0	\$0.00	NA	0	\$0

		CORPORATION								
		FREEDOM MORTGAGE CORPORATION	3	\$832,090.68	75.58%	0	\$0.00	NA	0	\$0
Total			4	\$1,100,936.40	100%	0	\$0.00			0
3138Y3SK8		FREEDOM MORTGAGE CORPORATION	4	\$1,059,927.99	51.48%	0	\$0.00	NA	0	\$0
		HUETTNER CAPITAL, LLC	1	\$238,984.28	11.61%	0	\$0.00	NA	0	\$0
		MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$136,868.29	6.65%	0	\$0.00	NA	0	\$0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$251,442.14	12.21%	0	\$0.00	NA	0	\$0
		PRESTIGE MORTGAGE CORPORATION	1	\$235,797.82	11.45%	0	\$0.00	NA	0	\$0
		STRATEGIC MORTGAGE, LLC	1	\$135,922.31	6.6%	0	\$0.00	NA	0	\$0
Total			9	\$2,058,942.83	100%	0	\$0.00			0
3138Y3SL6		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,733.45	21.58%	0	\$0.00	NA	0	\$0
		HOMESTAR FINANCIAL CORPORATION	1	\$413,393.62	13.4%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC.	1	\$268,834.04	8.71%	0	\$0.00	NA	0	\$0
		PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$203,227.08	6.59%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC.	1	\$146,365.21	4.74%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC.	2	\$552,800.41	17.92%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE, LLC	2	\$499,847.55	16.2%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,046.87	10.86%	0	\$0.00	NA	0	\$0
Total			11	\$3,085,248.23	100%	0	\$0.00			0
3138Y3SM4		ACOPIA, LLC	1	\$271,844.62	7.38%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC.	1	\$219,096.85	5.95%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE LTD.	1	\$407,784.38	11.07%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$327,230.74	8.88%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$389,096.29	10.56%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS	2	\$561,637.11	15.25%	0	\$0.00	NA	0	\$0
			1	\$307,450.65	8.35%	0	\$0.00	NA	0	\$0

	CONTINENTAL HOME LOANS INC.								
	FIRST NATIONAL BANK OF TRENTON	1	\$130,550.75	3.54%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,895.11	3.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,980.64	13.03%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$283,515.02	7.7%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$173,516.58	4.71%	0	\$0.00	NA	0	\$0
Total		15	\$3,683,598.74	100%	0	\$0.00		0	\$0
3138Y3SN2	IST NATIONWIDE MORTGAGE CORPORATION	1	\$256,653.81	2.79%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$613,467.13	6.66%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND INSURANCE	1	\$333,476.19	3.62%	0	\$0.00	NA	0	\$0
	ARIZONA LENDING SOURCE, INC.	1	\$320,000.00	3.47%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	3.38%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC.	1	\$319,559.12	3.47%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC.	1	\$377,467.40	4.1%	0	\$0.00	NA	0	\$0
	FM MORTGAGE CORPORATION	1	\$251,100.57	2.73%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$226,400.00	2.46%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,850.00	3.74%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,411,075.00	15.31%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$552,000.00	5.99%	0	\$0.00	NA	0	\$0
	KEYSTONE FUNDING, INC.	1	\$380,263.45	4.13%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$171,768.30	1.86%	0	\$0.00	NA	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$362,000.00	3.93%	0	\$0.00	NA	0	\$0

	OMNI-FUND,INC	1	\$403,455.80	4.38%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC.	1	\$280,122.16	3.04%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY CAPITAL	1	\$416,000.00	4.51%	0	\$0.00	NA	0	\$0
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	2.95%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$260,149.10	2.82%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,473.75	2.57%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$333,529.39	3.62%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$360,000.00	3.91%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$245,661.07	2.67%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING	1	\$176,007.17	1.89%	0	\$0.00	NA	0	\$0
Total		30	\$9,214,679.41	100%	0	\$0.00		0	\$0
3138Y3SP7	ACOPIA, LLC	1	\$199,724.45	1.64%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,723.87	1.68%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$264,684.83	2.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,154.10	5.54%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$176,456.55	1.45%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	3.6%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,863.35	3.26%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$313,148.16	2.56%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$158,785.83	1.3%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$318,560.50	2.61%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A	2	\$443,737.80	3.63%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY								
	FIRST CLASS MORTGAGE V, INC.	1	\$203,974.87	1.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$331,452.92	2.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$291,606.67	2.39%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,848.94	3.41%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$342,477.50	2.8%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$930,051.87	7.62%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	3	\$969,162.91	7.94%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	4	\$962,918.18	7.89%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	1	\$291,357.01	2.39%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,120.53	8.31%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$329,589.29	2.7%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,370.16	9.68%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	2	\$602,931.64	4.94%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$337,534.32	2.76%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$411,445.02	3.35%	0	\$0.00	NA	0	\$0
Total		40	\$12,210,075.06	100%	0	\$0.00		0	\$0
3138Y3SQ5	ACOPIA, LLC	3	\$891,679.79	13.6%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$655,823.17	10%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,590.95	2.53%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,228.88	3.36%	0	\$0.00	NA	0	\$0

	BROADVIEW MORTGAGE CORPORATION	1	\$588,741.17	8.98%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,263.88	8.84%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,894.23	3.54%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,425.94	3.84%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$132,732.79	2.02%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,978.87	4.87%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$680,392.89	10.38%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,463.23	6.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,542.51	2.57%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$656,054.66	10.01%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,476.20	5.58%	0	\$0.00	NA	0	\$0
	SPURR MORTGAGE CORPORATION	1	\$232,207.48	3.53%	0	\$0.00	NA	0	\$0
Total		23	\$6,555,496.64	100%	0	\$0.00		0	\$0
3138Y3SR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	10.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$664,949.91	65.84%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$235,000.00	23.27%	0	\$0.00	NA	0	\$0
Total		7	\$1,009,949.91	100%	0	\$0.00		0	\$0
3138Y3SS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.92%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,000.00	13.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$575,000.00	29.71%	0	\$0.00	NA	0	\$0

	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	14.31%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC.	1	\$417,000.00	21.55%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,311.71	8.28%	0	\$0.00	NA	0	\$0
Total		7	\$1,935,311.71	100%	0	\$0.00		0	\$0
3138Y3ST9	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	17.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,239,144.98	82.11%	0	\$0.00	NA	0	\$0
Total		6	\$1,509,144.98	100%	0	\$0.00		0	\$0
3138Y3SU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$125,466.74	7.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$665,661.00	38.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$263,500.00	15.18%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$681,765.17	39.25%	0	\$0.00	NA	0	\$0
Total		10	\$1,736,392.91	100%	0	\$0.00		0	\$0
3138Y3SV4	FREEDOM HOME MORTGAGE CORPORATION	2	\$566,371.57	48.56%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	12.26%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$265,000.00	22.72%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$192,000.00	16.46%	0	\$0.00	NA	0	\$0
Total		5	\$1,166,371.57	100%	0	\$0.00		0	\$0
3138Y3SW2	ADVANTAGE ONE MORTGAGE, INC.	1	\$297,405.47	13.56%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$325,836.82	14.86%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC (IL)	1	\$254,905.57	11.62%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,616.25	7.23%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$174,244.29	7.94%	0	\$0.00	NA	0	\$0
		1	\$213,445.92	9.73%	0	\$0.00	NA	0	\$0

	REGENCY MORTGAGE CORP.								
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$353,666.12	16.12%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$415,199.25	18.94%	0	\$0.00	NA	0	\$0
Total		9	\$2,193,319.69	100%	0	\$0.00		0	\$0
3138Y3SX0	ACOPIA, LLC	1	\$330,978.96	25.32%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	23.76%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,459.68	18.17%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$144,373.84	11.04%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$283,756.85	21.71%	0	\$0.00	NA	0	\$0
Total		5	\$1,307,222.00	100%	0	\$0.00		0	\$0
3138Y3SY8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,737.27	2.93%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$325,616.08	6.34%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$361,280.04	7.03%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$408,507.61	7.95%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$174,259.38	3.39%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$130,561.80	2.54%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$503,858.52	9.81%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$164,298.77	3.2%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$129,062.52	2.51%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,388,222.87	46.49%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$152,371.90	2.97%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING (OR)	1	\$247,880.83	4.84%	0	\$0.00	NA	0	\$0
Total		18	\$5,136,657.59	100%	0	\$0.00		0	\$0
3138Y3SZ5	1ST UNITED HOME LOANS, LLC	1	\$142,220.84	2.16%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$0

	DBA CERTIFIED MORTGAGE PLANNER								
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,052.93	5.15%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$215,057.03	3.27%	0	\$0.00	NA	0	\$0
	EAKIN ENTERPRISES INC	1	\$505,333.67	7.68%	0	\$0.00	NA	0	\$0
	EVERGREEN ANCHOR CAPITAL LLC	1	\$278,386.92	4.23%	0	\$0.00	NA	0	\$0
	FM MORTGAGE CORPORATION	1	\$57,600.00	0.87%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,639.59	1.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$2,134,919.39	32.43%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	2.28%	0	\$0.00	NA	0	\$0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$297,625.07	4.52%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	1	\$312,609.82	4.75%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	1	\$212,220.17	3.22%	0	\$0.00	NA	0	\$0
	MARKET PLACE MORTGAGE CORP	1	\$235,689.22	3.58%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,867.75	3.39%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$228,468.74	3.47%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY CAPITAL	1	\$367,200.00	5.58%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC.	1	\$413,554.69	6.28%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$242,770.88	3.68%	0	\$0.00	NA	0	\$0
Total		27	\$6,583,019.18	100%	0	\$0.00		0	\$0
3138Y3X22	1ST MARINER BANK A BANKING CORP	1	\$114,618.38	0.31%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW	2	\$253,650.83	0.69%	0	\$0.00	NA	0	\$0

	JERSEY CORP								
	ACADEMY MORTGAGE CORPORATION	3	\$359,239.02	0.97%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORP	1	\$112,920.32	0.31%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,068.94	0.4%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$147,826.24	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,241.65	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$117,658.45	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$118,750.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$135,801.78	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,301.23	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$126,594.15	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,194.12	0.71%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC.	1	\$143,200.00	0.39%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$137,500.00	0.37%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,853.18	0.35%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,621.55	0.38%	0	\$0.00	NA	0	\$0
	BANK '34 , A CORP	1	\$148,317.41	0.4%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$113,851.96	0.31%	0	\$0.00	NA	0	\$0
	BANK OF MAINE	1	\$125,800.00	0.34%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$124,225.20	0.34%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$116,238.36	0.31%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$112,727.88	0.3%	0	\$0.00	NA	0	\$0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$137,591.99	0.37%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$146,029.33	0.39%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,399.31	0.33%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$130,646.08	0.35%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK	1	\$119,855.81	0.32%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$124,450.00	0.34%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$139,839.41	0.38%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,430.69	0.4%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$233,715.47	0.63%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$113,859.82	0.31%	0	\$0.00	NA	0	\$0

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION								
FIDELITY FUNDING MORTGAGE CORP	1	\$148,887.97	0.4%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$122,297.56	0.33%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$127,649.96	0.35%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$115,061.58	0.31%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$128,452.50	0.35%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$114,003.00	0.31%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$113,472.70						