

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 65 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 Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WDZG9		1ST SECURITY BANK OF WASHINGTON	2	\$527,455.00	0.21%	0	\$0.00	NA	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,914.53	0.08%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	22	\$5,204,367.99	2.04%	0	\$0.00	NA	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ACG FUNDING INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	2	\$769,976.00	0.3%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	2	\$555,646.00	0.22%	0	\$0.00	NA	0	\$0.00	
		AFFORDABLE HOME LOANS INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD	2	\$551,942.97	0.22%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD. - CDE	2	\$526,455.80	0.21%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	3	\$684,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	\$411,445.03	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	\$290,106.14	0.11%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,289,733.29	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,752.63	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$615,650.63	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	10	\$3,035,005.56	1.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,358,593.54	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICASH -	1	\$500,146.48	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICASH - COR	1	\$413,666.32	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,875.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME PLATINUM	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$159,911.36	0.06%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,063,760.00	0.81%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$212,504.17	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	2	\$385,950.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,290.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$232,193.84	0.09%	0	\$0.00	NA	0	\$0.00	

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$171,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	2	\$662,533.67	0.26%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,765.14	0.06%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	2	\$593,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BAYSHORE MORTGAGE FUNDING LLC	1	\$350,915.86	0.14%	0	\$0.00	NA	0	\$0.00	
	BEHRENS CAPITAL MORTGAGE	1	\$159,275.26	0.06%	0	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$399,473.25	0.16%	0	\$0.00	NA	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$260,904.40	0.1%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$570,930.88	0.22%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$470,918.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CA LENDING INC	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,145,075.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC	1	\$456,855.38	0.18%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,315,541.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CAVALIER MORTGAGE GROUP, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$199,490.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$703,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$170,050.00	0.07%	0	\$0.00	NA	0	\$0.00	

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY LENDING COMPANY	5	\$1,601,739.74	0.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,353,120.00	1.71%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$830,114.83	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$341,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$980,405.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$424,764.20	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$223,301.74	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,560,871.85	1.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,615,878.23	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$159,380.11	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$584,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$919,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,112,227.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$187,067.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.								
	CORRIDOR MORTGAGE GROUP, INC.	1	\$234,460.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$715,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUMMINGS FINANCIAL LLC	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$178,847.65	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$432,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$176,766.92	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	\$4,918,517.49	1.93%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$639,113.74	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$303,331.51	0.12%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$416,425.48	0.16%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$197,034.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	4	\$988,244.61	0.39%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$275,228.76	0.11%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC.	1	\$263,652.35	0.1%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	4	\$1,521,934.12	0.6%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,287,748.82	1.68%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$286,710.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$241,500.00	0.09%	0	\$0.00	NA	0	\$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,107,462.10	0.43%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$210,128.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK	2	\$553,905.52	0.22%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,135,008.73	0.84%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$189,684.07	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,050.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE CREDIT UNION	1	\$180,251.32	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	\$885,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$415,874.53	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$448,485.84	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,037,160.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$334,390.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$169,810.40	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$628,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORP	1	\$231,956.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$1,512,718.45	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$861,638.00	0.34%	0	\$0.00	NA	0	\$0.00	
		1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY OF IDAHO LLC								
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,476,606.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$544,657.34	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$371,747.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$491,328.23	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$321,556.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,657.61	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,320,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,655,725.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$1,501,863.93	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$648,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$177,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$216,444.60	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,688,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$437,730.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GOLDEN WEST ALLIANCE INC.								
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$189,233.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	2	\$408,948.39	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$499,323.14	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,454,753.61	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,653,816.94	1.04%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$265,232.21	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$189,487.21	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$157,772.35	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,572,242.92	1.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,136.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,732,265.66	0.68%	0	\$0.00	NA	0	\$0.00

	ICON CREDIT UNION	1	\$194,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$156,524.15	0.06%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$281,678.58	0.11%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$239,163.62	0.09%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	IQ CREDIT UNION	2	\$509,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC.	2	\$642,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$267,920.00	0.11%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	KONDAUR CAPITAL CORPORATION	1	\$399,948.22	0.16%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$218,504.27	0.09%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK N.A.	3	\$1,222,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$304,585.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$224,358.43	0.09%	0	\$0.00	NA	0	\$0.00	
	LENDLINK FINANCIAL INC.	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$211,679.17	0.08%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00	
	M/I FINANCIAL, LLC	4	\$862,932.47	0.34%	0	\$0.00	NA	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$261,261.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	UNION								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$177,525.29	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$298,079.41	0.12%	0	\$0.00	NA	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$454,358.90	0.18%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$398,662.27	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$610,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,772.34	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$415,826.45	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$402,859.58	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$421,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$223,611.50	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$206,920.90	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,085,342.06	0.43%	0	\$0.00	NA	0	\$0.00	
	MORTGAGENETWORK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,403.15	0.1%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,862,029.98	0.73%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$289,150.95	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAINONE BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	12	\$2,826,203.54	1.11%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$254,149.36	0.1%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A.	3	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC.	1	\$289,618.11	0.11%	0	\$0.00	NA	0	\$0.00	
	NAT RES - NEVADA	1	\$363,496.55	0.14%	0	\$0.00	NA	0	\$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$404,429.36	0.16%	0	\$0.00	NA	0	\$0.00	
	NAT RES - WASHINGTON	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NATIONAL PENN BANK	1	\$309,563.22	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,102,450.49	0.43%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	9	\$2,980,501.09	1.17%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$168,274.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NCB, FSB	1	\$415,829.67	0.16%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, INC.	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	2	\$717,954.59	0.28%	0	\$0.00	NA	0	\$0.00	
	NEW ENGLAND TEAMSTERS FCU	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO BANK AND TRUST	2	\$639,086.64	0.25%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	2	\$408,490.18	0.16%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NEXBANK SSB	3	\$808,203.45	0.32%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP.	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,926.09	0.07%	0	\$0.00	NA	0	\$0.00	
	NUVISION FCU	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	6	\$2,255,321.00	0.89%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,681.24	0.09%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL	1	\$604,746.71	0.24%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$296,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ONETRUST HOME LOANS	1	\$277,134.58	0.11%	0	\$0.00	NA	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,114,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC.	3	\$1,526,940.33	0.6%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$835,204.19	0.33%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$224,910.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$574,736.63	0.23%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC	4	\$1,039,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	PENTAGON FEDERAL C. U.								
	PEOPLE'S UNITED BANK	1	\$150,345.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$177,249.91	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$698,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$603,330.44	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,633,498.79	0.64%	0	\$0.00	NA	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$154,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,928,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$667,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$183,097.39	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$949,064.43	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,593,986.29	1.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,489,220.53	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY CREDIT UNION	1	\$341,549.64	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$345,164.00	0.14%	0	\$0.00	NA	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$159,784.47	0.06%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	\$442,801.67	0.17%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	\$1,124,241.67	0.44%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$228,427.69	0.09%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC.	1	\$403,443.39	0.16%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	3	\$693,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	REDSTONE	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$248,593.96	0.1%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,606.54	0.1%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	3	\$806,025.93	0.32%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	\$548,405.00	0.22%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ROYAL PACIFIC FUNDING	1	\$362,790.19	0.14%	0	\$0.00	NA	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	4	\$1,534,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY,	3	\$1,076,850.00	0.42%	0	\$0.00	NA	0	\$0.00	

	LLC								
	SAMMAMISH MORTGAGE COMPANY	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,976.26	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$239,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$339,260.38	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$278,626.86	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$186,742.36	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,158.43	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	9	\$3,035,716.00	1.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,885,237.27	3.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$456,959.74	0.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$857,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$454,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL	2	\$442,601.41	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,578,821.25	1.01%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	2	\$391,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	52	\$15,765,256.14	6.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$275,111.82	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$219,603.79	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC	2	\$480,230.22	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$234,461.28	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC.	1	\$290,695.37	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,293.35	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,068,870.55	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,917,265.03	1.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$231,160.15	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$179,535.71	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$509,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	2	\$332,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	2	\$404,955.78	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$240,584.49	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$458,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$267,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$215,141.48	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,127,525.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$418,447.75	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,641,386.43	1.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,181.83	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,733.29	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$686,670.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$423,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,913,996.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$171,130.17	0.07%	0	\$0.00	NA	0	\$0.00

	VICTORIAN FINANCE LLC								
	VIRGINIA CREDIT UNION, INC.	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,538.15	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$149,833.81	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,854,184.37	1.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$173,749.30	0.07%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,754.86	0.06%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$158,062.49	0.15%	0	\$0.00	NA	0	\$0.00
Total		915	\$254,632,874.97	100%	0	\$0.00		0	\$0.00
3138WDZH7	AMERISAVE MORTGAGE CORPORATION	1	\$218,643.44	0.44%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$374,494.87	0.75%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$509,563.22	1.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,879,721.70	11.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,636,938.10	3.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS	3	\$835,757.12	1.66%	0	\$0.00	NA	0	\$0.00

	INC.DBA NEW AMERICAN FUNDING								
	CASHCALL INC	9	\$3,415,449.34	6.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$359,515.07	0.72%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$255,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$355,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$5,816,802.41	11.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$341,454.76	0.68%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$1,220,700.93	2.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,770,501.14	5.52%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,815,662.73	7.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$258,643.17	0.51%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$384,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,038,116.72	2.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$895,093.19	1.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$7,892,953.80	15.72%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	25	\$7,388,716.94	14.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,369,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,534.91	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,129,591.49	4.24%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$379,419.70	0.74%	0	\$0.00	NA	0	\$0.00
Total		160	\$50,225,324.75	100%	0	\$0.00		0	\$0.00

3138WDZJ3		360 MORTGAGE GROUP, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		786 MORTGAGE LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	15	\$4,267,185.98	2.74%	0	\$0.00	NA	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$266,041.15	0.17%	0	\$0.00	NA	0	\$0.00	
		ALL WESTERN MORTGAGE, INC.	2	\$535,284.75	0.34%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP INC	1	\$208,718.47	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER	1	\$294,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$298,342.61	0.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIRST LENDING CORPORATION,	1	\$238,685.27	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	7	\$2,033,800.00	1.31%	0	\$0.00	NA	0	\$0.00	
		AMERICASH	1	\$544,249.14	0.35%	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK	1	\$275,238.15	0.18%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK, FSB	1	\$212,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL, INC.	1	\$187,746.76	0.12%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$295,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,018,716.12	1.3%	0	\$0.00	NA	0	\$0.00	
		BANCFIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	\$231,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		BANK OF SPRINGFIELD	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$999,634.74	0.64%	0	\$0.00	NA	0	\$0.00	
		BANNER BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		BAY EQUITY LLC	4	\$1,319,515.59	0.85%	0	\$0.00	NA	0	\$0.00	
			1	\$232,443.50	0.15%	0	\$0.00	NA	0	\$0.00	

	BAYLANDS FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$585,873.34	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$468,766.18	0.3%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$296,608.89	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,714,133.00	1.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$585,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$180,234.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$425,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$294,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,341,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$249,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$262,403.99	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$465,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,845,810.70	1.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$337,045.38	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,233.96	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,763,424.94	1.78%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE WHOLESALE	1	\$318,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK	1	\$199,718.20	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,668.88	0.15%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC.	1	\$391,821.49	0.25%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	5	\$1,447,556.63	0.93%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$231,673.11	0.15%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,637.87	0.18%	0	\$0.00	NA	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$506,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	DEERWOOD BANK	1	\$416,954.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,114.47	0.41%	0	\$0.00	NA	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$234,676.23	0.15%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	2	\$651,375.44	0.42%	0	\$0.00	NA	0	\$0.00	
	ECOM MORTGAGE, INC.	1	\$209,704.11	0.13%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS LLC	1	\$265,142.37	0.17%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$561,155.00	0.36%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$566,891.15	0.36%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		13	\$3,409,332.69	2.19%	0	\$0.00	NA	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$487,327.66	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$530,033.21	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$193,626.79	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$687,569.25	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,697.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$263,836.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,347.05	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$284,589.37	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$351,525.85	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$268,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,386.28	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$887,139.04	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$427,748.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE COMPANY, LLC	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$965,633.37	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$349,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$361,705.04	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,088.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$210,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,089.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,021,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,740.02	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$247,166.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$377,434.09	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$274,621.13	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$411,833.91	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$193,726.65	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$237,311.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$215,614.69	0.14%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	GMFS, LLC	1	\$205,105.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$266,406.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$178,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$841,843.31	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$928,178.43	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$201,334.52	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$218,105.81	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$609,855.35	0.39%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA	1	\$238,340.27	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$191,729.47	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$520,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,688,312.79	1.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$618,337.09	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	4	\$843,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$562,469.64	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$666,892.67	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$248,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	INTERBANK, A STATE BANK								
	INVESTORS HOME MORTGAGE	2	\$629,124.60	0.4%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$661,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,635.44	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$198,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	3	\$817,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$937,696.61	0.6%	0	\$0.00	NA	0	\$0.00
	LOANSTARS LLC	1	\$224,690.02	0.14%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK	1	\$191,735.48	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$270,867.80	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$372,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$359,050.08	0.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$378,477.84	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,945.17	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$329,135.59	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$346,293.38	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$845,502.28	0.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$240,375.77	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$184,639.47	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC.	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$248,058.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	8	\$1,914,210.29	1.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$4,269,383.35	2.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,194,677.51	0.77%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$307,295.58	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	7	\$2,292,108.72	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$384,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,664.49	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$269,636.30	0.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$667,654.19	0.43%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$255,205.77	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	5	\$1,419,120.00	0.91%	0	\$0.00	NA	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$224,690.02	0.14%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$331,552.79	0.21%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$416,412.45	0.27%	0	\$0.00	NA	0	\$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS INC.	1	\$195,030.93	0.13%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	2	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,425.48	0.27%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,003,582.41	0.65%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$517,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$205,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$233,850.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,661.84	0.15%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$1,115,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$416,808.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL C. U.	2	\$915,577.52	0.59%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,332,430.87	0.86%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$310,761.52	0.2%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY*	2	\$427,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
		1	\$239,800.00	0.15%	0	\$0.00	NA	0	\$0.00	

	PEOPLES HOME EQUITY, INC.								
	PIONEER BANK	1	\$280,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$407,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,814,658.35	1.81%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,294.20	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$282,244.30	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,280,223.68	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$189,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$623,773.41	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,316,857.55	0.85%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$178,129.42	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$254,365.78	0.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$186,248.78	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$307,566.03	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$279,880.95	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$249,171.45	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$252,724.33	0.16%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	2	\$684,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,713.44	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$286,713.95	0.18%	0	\$0.00	NA	0	\$0.00

	RMK	2	\$674,083.02	0.43%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$179,757.54	0.12%	0	\$0.00	NA	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	3	\$905,528.54	0.58%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,070,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	SANTANDER BANK, N.A.	4	\$974,535.57	0.63%	0	\$0.00	NA	0	\$0.00	
	SCBT	1	\$414,428.24	0.27%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL LLC	1	\$262,495.94	0.17%	0	\$0.00	NA	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$394,580.60	0.25%	0	\$0.00	NA	0	\$0.00	
	SEVERN SAVINGS BANK	1	\$416,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,830,306.22	1.82%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP.	3	\$1,225,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ST.MARY'S BANK	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$551,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	\$983,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	40	\$11,715,535.14	7.53%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	0.27%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,124,619.53	0.72%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	5	\$1,240,608.64	0.8%	0	\$0.00	NA	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$215,920.00	0.14%	0	\$0.00	NA	0	\$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$236,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$573,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$633,950.00	0.41%	0	\$0.00	NA	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	2	\$747,942.02	0.48%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,992,982.54	1.28%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,392.65	0.12%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$918,140.02	0.59%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,190,253.05	0.77%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$663,747.13	0.43%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$237,072.92	0.15%	0	\$0.00	NA	0	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$176,756.14	0.11%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$357,665.00	0.23%	0	\$0.00	NA	0	\$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	\$297,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON FIRST	1	\$246,160.39	0.16%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE LOAN CORP.								
	WATERSIDE MORTGAGE	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,888.07	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$623,140.30	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$423,340.05	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$839,584.98	0.54%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$290,608.02	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,943.47	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$685,054.88	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		554	\$155,534,712.94	100%	0	\$0.00		0	\$0.00
3138WDZK0	AMERICAN MILLENIUM COMPANY LLC	1	\$625,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$903,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$385,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$167,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,035,000.00	2.6%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	6	\$1,365,588.01	3.43%	0	\$0.00	NA	0	\$0.00	
	EQUITY NOW INC	1	\$167,100.00	0.42%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,544.89	0.81%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,912.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$294,185.70	0.74%	0	\$0.00	NA	0	\$0.00	
	FFC MORTGAGE CORP.	1	\$310,340.90	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,316,000.00	8.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	25	\$5,119,038.00	12.86%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$350,128.07	0.88%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$183,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$228,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,424,605.32	6.09%	0	\$0.00	NA	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	7	\$1,800,266.39	4.52%	0	\$0.00	NA	0	\$0.00	
	LENDER	1	\$340,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$375,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	MENLO PARK FUNDING	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,224,727.66	3.08%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$500,309.76	1.26%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$865,407.30	2.17%	0	\$0.00	NA	0	\$0.00	
		4	\$1,298,100.00	3.26%	0	\$0.00	NA	0	\$0.00	

	MID-ISLAND MORTGAGE CORP.								
	MLD MORTGAGE, INC.	2	\$594,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$548,959.00	1.38%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$924,100.00	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$490,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,616,589.26	6.57%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$713,110.87	1.79%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$115,836.56	0.29%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	15	\$4,334,438.48	10.89%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$309,151.95	0.78%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$385,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$382,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$586,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$287,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,922,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$281,600.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		145	\$39,817,540.12	100%	0	\$0.00		0	\$0.00
3138WDZL8	1ST SECURITY BANK OF WASHINGTON	1	\$107,995.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST UNITED CU	1	\$93,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$102,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$2,751,110.95	3.04%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$191,805.31	0.21%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$210,331.68	0.23%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,389.94	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$101,619.02	0.11%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	5	\$477,746.85	0.53%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$107,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$99,736.13	0.11%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. - CDE	1	\$101,331.92	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$91,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	10	\$969,602.08	1.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	5	\$520,750.00	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$616,068.56	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL	17	\$1,677,230.00	1.85%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	AMERIFIRST FINANCIAL, INC.	1	\$88,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$96,507.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK-MORTGAGE BANKING (TPO)	1	\$97,118.08	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$86,160.29	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$313,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$99,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,415.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,257.67	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$402,995.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$86,286.22	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$179,466.02	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$191,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$91,783.97	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,170.89	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$281,433.68	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$296,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$196,475.32	0.22%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$104,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$99,736.13	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,375.61	0.22%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,355.34	0.22%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$95,738.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$106,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$416,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$408,650.93	0.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$197,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$99,736.13	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$194,992.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$91,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$310,889.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$209,250.00	0.23%	0	\$0.00	NA	0	\$0.00
		5	\$510,009.10	0.56%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.								
	CITIZENS BANK & TRUST	1	\$87,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$301,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$91,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$100,659.27	0.11%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$101,516.14	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$106,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$285,066.65	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$190,736.22	0.21%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$194,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$106,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$94,372.71	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,206.02	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$100,472.52	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,868.31	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$97,621.28	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$175,962.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$107,860.98	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$579,289.38	0.64%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$182,025.55	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$103,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$95,752.38	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$385,378.36	0.43%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$106,619.90	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$210,928.14	0.23%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$87,931.40	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$93,271.31	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$99,920.00	0.11%	0	\$0.00	NA	0	\$0.00

	ESSEX RESIDENTIAL MORTGAGE LLC								
	EVERETT FINANCIAL INC	1	\$103,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$94,869.12	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$88,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$101,519.16	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	7	\$654,212.27	0.72%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE LLC	1	\$99,862.23	0.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$107,851.20	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,916,762.76	2.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$170,975.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$99,441.73	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$192,706.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$510,783.67	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$97,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$107,854.52	0.12%	0	\$0.00	NA	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIDELITY MORTGAGE SERVICES	1	\$92,625.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK PUERTO RICO	5	\$484,723.19	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,259.08	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,410.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	\$290,956.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$485,200.74	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	2	\$190,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST COAST COMMUNITY CREDIT UNION	1	\$87,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	\$405,340.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,875.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$99,708.30	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$94,525.00	0.1%	0	\$0.00	NA	0	\$0.00	

	FIRST GUARANTY MORTGAGE CORP	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$198,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$487,916.67	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST LENDING	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$290,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	\$284,950.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,625.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	\$193,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK MORTGAGE	2	\$186,496.96	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$89,881.48	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$88,081.19	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$99,862.23	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,855.86	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$97,375.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	9	\$876,240.68	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$102,467.93	0.11%	0	\$0.00	NA	0	\$0.00	

	FIRST RATE MORTGAGE CORP	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST SERVICE BANK	1	\$104,855.34	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$193,376.43	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK SOUTHWEST	1	\$97,125.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$515,360.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED CREDIT UNION	2	\$200,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,873.93	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	3	\$285,193.46	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK ISAOA/ATIMA	2	\$186,701.75	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRSTMERIT BANK, N.A.	7	\$688,817.02	0.76%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$298,665.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FNB BANK INC	1	\$98,040.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FNB BANK, N.A.	2	\$207,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FOCUS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	\$108,912.65	0.12%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	\$91,053.58	0.1%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$96,335.52	0.11%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$90,125.66	0.1%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A.	3	\$291,321.32	0.32%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$311,912.04	0.34%	0	\$0.00	NA	0	\$0.00	
	GENCOR MORTGAGE INC.	2	\$200,461.47	0.22%	0	\$0.00	NA	0	\$0.00	
	GENISYS CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$89,910.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$89,436.37	0.1%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE	5	\$485,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$175,529.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$214,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST COMPANY	4	\$397,791.44	0.44%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$94,822.10	0.1%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$214,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$193,275.08	0.21%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE INC	1	\$94,438.59	0.1%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC A INDIANA LIMITED LIABILITY COMPANY.	1	\$97,964.85	0.11%	0	\$0.00	NA	0	\$0.00	
	HAWTHORN BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$94,905.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$211,103.62	0.23%	0	\$0.00	NA	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	\$90,880.17	0.1%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK	1	\$106,259.89	0.12%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$105,115.46	0.12%	0	\$0.00	NA	0	\$0.00	
	HNB NATIONAL BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER, INC.	2	\$206,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$97,371.61	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$90,283.64	0.1%	0	\$0.00	NA	0	\$0.00	

	HOME PLACE MORTGAGE LOANS INC.								
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	2	\$191,858.92	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$955,920.02	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,261.16	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE LLC	1	\$99,862.23	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$96,580.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$303,733.60	0.34%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$109,099.49	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$1,027,509.05	1.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,628.19	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$102,207.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$651,330.60	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,723.30	0.11%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$414,968.18	0.46%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	INTERRA CREDIT UNION								
	JEFFERSON BANK OF FLORIDA	1	\$104,861.73	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	JRDB, INC	1	\$94,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$195,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$382,977.74	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$296,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$97,374.49	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$188,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$395,426.74	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$109,109.37	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING NATION, INC.	1	\$97,365.67	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$106,359.76	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$87,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$87,085.17	0.1%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$189,675.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	3	\$299,573.58	0.33%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$208,450.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,864.84	0.12%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$90,375.31	0.1%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$93,490.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$109,099.49	0.12%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$97,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$109,152.77	0.12%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, LLC	2	\$207,120.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MENNA COMPANY	1	\$105,158.92	0.12%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,729.44	0.21%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE	3	\$287,325.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK N.A.	1	\$91,079.90	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$107,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC.	2	\$189,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$95,873.58	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED	4	\$373,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER LLC	2	\$193,450.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE INVESTORS GROUP	3	\$288,773.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$187,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGENETWORK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC.	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	\$301,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	24	\$2,342,186.06	2.59%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$182,267.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A.	3	\$291,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ARIZONA	2	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BAKING ASSOCIATION	1	\$92,971.73	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$216,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	\$109,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$91,881.57	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$202,650.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NCB, FSB	1	\$95,720.14	0.11%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$180,217.72	0.2%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$105,050.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY	1	\$109,449.00	0.12%	0	\$0.00	NA	0	\$0.00	

	CHARTERED CREDIT UNION								
	NORTHVIEW BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$105,860.41	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$198,729.14	0.22%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$85,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$400,257.50	0.44%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,730.09	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$107,052.31	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$104,858.56	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,252.56	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$398,876.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$191,991.04	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$87,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,167,321.43	1.29%	0	\$0.00	NA	0	\$0.00

	PINNACLE LENDING GROUP INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$104,256.16	0.12%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,751.35	0.12%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC.	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$285,679.76	0.32%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	4	\$394,615.67	0.44%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$217,350.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	\$95,873.58	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIME MERIDIAN BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$96,943.52	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE	3	\$290,239.95	0.32%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL MORTGAGE LLC	1	\$90,170.42	0.1%	0	\$0.00	NA	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,230.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$107,860.98	0.12%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	\$294,862.23	0.33%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$108,647.95	0.12%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$187,823.77	0.21%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING INC.	5	\$479,519.00	0.53%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	REDSTONE	1	\$85,179.71	0.09%	0	\$0.00	NA	0	\$0.00	
	RELIANCE BANK	1	\$92,012.06	0.1%	0	\$0.00	NA	0	\$0.00	
		1	\$92,974.60	0.1%	0	\$0.00	NA	0	\$0.00	

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$88,880.12	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$100,867.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,868.31	0.11%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$102,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$92,957.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,856.72	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$207,655.00	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$196,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$98,477.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$288,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$178,667.69	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,109,216.45	1.23%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$85,047.08	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,973.73	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$85,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$103,725.59	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$103,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	34	\$3,358,695.45	3.71%	0	\$0.00	NA	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$297,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$102,981.10	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$305,655.68	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$104,129.52	0.12%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK								
	SUN CENTER FEDERAL CREDIT UNION	1	\$100,570.37	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$680,872.28	0.75%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,109,145.36	1.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$92,880.29	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$649,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$94,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$85,881.51	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$97,072.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	SYCAMORE								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$97,591.97	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,764.93	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$102,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$94,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$201,956.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,072,679.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,970.51	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$104,861.73	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$90,000.88	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$93,605.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITEDONE CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$100,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$597,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$98,823.66	0.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$108,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$593,825.91	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$96,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELDL BANK, FB	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$91,873.25	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$296,948.80	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,209.51	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$198,810.00	0.22%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$99,723.97	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,720.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		923	\$90,492,823.88	100%	0	\$0.00		0	\$0.00

3138WDZM6		1ST SIGNATURE LENDING, LLC	1	\$133,872.56	0.15%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	2	\$284,625.00	0.32%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,413.31	0.17%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	17	\$2,321,664.46	2.64%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$130,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$132,832.67	0.15%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL INC	1	\$149,307.56	0.17%	0	\$0.00	NA	0	\$0.00
		AFFIRM HOME LOANS, LLC	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$284,757.89	0.32%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$146,815.05	0.17%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$146,066.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$137,564.44	0.16%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$149,495.42	0.17%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$129,843.75	0.15%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$127,903.87	0.15%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. - CDE	1	\$129,656.98	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$133,475.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	\$976,752.61	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$395,534.34	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	\$146,321.40	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$252,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$699,601.86	0.8%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	4	\$540,200.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	3	\$379,655.10	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK-CDE	1	\$134,068.81	0.15%	0	\$0.00	NA	0	\$0.00	
	ANECA FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ARCSTONE FINANCIAL INC	1	\$142,893.48	0.16%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$720,850.00	0.82%	0	\$0.00	NA	0	\$0.00	
	ARMSTRONG BANK	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,494.06	0.16%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$549,505.17	0.62%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AVENON FUNDING INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	3	\$410,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP	4	\$554,866.84	0.63%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF SULLIVAN	2	\$263,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
		1	\$141,825.39	0.16%	0	\$0.00	NA	0	\$0.00	

	BANKERS TRUST COMPANY								
	BANKNEWPORT	1	\$148,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$553,236.52	0.63%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK - CDE	1	\$135,561.35	0.15%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$126,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$265,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$804,054.22	0.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$128,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$140,219.28	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$398,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$274,019.50	0.31%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	6	\$812,949.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,667.54	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,110.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$542,476.00	0.62%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$128,837.70	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$688,175.00	0.78%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$531,100.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$125,955.36	0.14%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,824.86	0.15%	0	\$0.00	NA	0	\$0.00	
	CLASSIC HOME MORTGAGE INC	1	\$143,079.99	0.16%	0	\$0.00	NA	0	\$0.00	
	CLASSIC MORTGAGE LLC	1	\$144,804.68	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	4	\$537,750.00	0.61%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$125,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	2	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CROSS KEYS BANK (14540)	1	\$148,549.63	0.17%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$417,950.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CU MORTGAGE DIRECT	1	\$146,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CUMD	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DEERWOOD BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$938,448.17	1.07%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE	4	\$551,800.00	0.63%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$143,786.78	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$542,650.91	0.62%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$146,806.42	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$266,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,807.44	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$138,987.53	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$804,373.00	0.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,770,604.16	2.01%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$263,919.85	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,150.22	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$147,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,820.48	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATES CORPATION								
	FIRST BANK PUERTO RICO	2	\$279,799.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$128,195.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,629.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$391,934.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$138,571.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$144,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$130,957.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$663,024.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A.	1	\$133,420.03	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$270,838.54	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$128,837.70	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$137,997.04	0.16%	0	\$0.00	NA	0	\$0.00

	FLANAGAN STATE BANK	1	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	3	\$436,099.19	0.5%	0	\$0.00	NA	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	\$133,328.15	0.15%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	\$135,640.49	0.15%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$139,447.45	0.16%	0	\$0.00	NA	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$129,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	6	\$817,427.51	0.93%	0	\$0.00	NA	0	\$0.00	
	GOLDEN OAK LENDING	1	\$144,430.23	0.16%	0	\$0.00	NA	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$135,832.78	0.15%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARANTY FEDERAL	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$146,199.02	0.17%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST COMPANY	4	\$552,409.14	0.63%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$277,085.00	0.31%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE INC.	1	\$138,832.04	0.16%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$265,450.00	0.3%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$139,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING INC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$139,410.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER, INC.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	HOME MORTGAGE ALLIANCE CORPORATION	1	\$146,806.42	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,747,574.92	1.99%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$279,708.26	0.32%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR MORTGAGE INC.	2	\$282,070.23	0.32%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$143,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	\$131,659.53	0.15%	0	\$0.00	NA	0	\$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$127,036.26	0.14%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$269,848.39	0.31%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP.	3	\$413,550.00	0.47%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$142,324.79	0.16%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATI	1	\$147,822.17	0.17%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$142,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	ISERVE RESIDENTIAL LENDING	1	\$130,763.87	0.15%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	7	\$945,889.60	1.08%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,722.36	0.15%	0	\$0.00	NA	0	\$0.00	
	KENTWOOD MORTGAGE INC.	1	\$132,229.57	0.15%	0	\$0.00	NA	0	\$0.00	
	KOHLER CREDIT UNION	1	\$137,740.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$148,602.41	0.17%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$137,275.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$273,030.00	0.31%	0	\$0.00	NA	0	\$0.00	
	LEGACY HOME LOANS LLC	3	\$435,641.48	0.5%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LENDLINK FINANCIAL INC.	2	\$275,217.67	0.31%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$147,051.65	0.17%	0	\$0.00	NA	0	\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	\$129,997.20	0.15%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC.	1	\$135,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00	

	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$146,801.99	0.17%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP.	4	\$552,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
	MEDICAL COMMUNITY CREDIT UNION	1	\$134,787.27	0.15%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$143,225.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC.	2	\$274,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE	2	\$260,410.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$137,175.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC.	1	\$139,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$141,230.83	0.16%	0	\$0.00	NA	0	\$0.00	
	MONARCH MORTGAGE	1	\$132,824.86	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED	4	\$527,250.00	0.6%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	\$144,318.20	0.16%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE INVESTORS GROUP	2	\$274,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ONE SOLUTIONS, INC.	1	\$147,019.01	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGENETWORK	1	\$131,327.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	16	\$2,196,877.47	2.5%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,799.61	0.16%	0	\$0.00	NA	0	\$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$137,655.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A.	2	\$275,926.28	0.31%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC.	3	\$394,279.02	0.45%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$275,625.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,950.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$264,078.93	0.3%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	6	\$826,904.86	0.94%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$144,209.40	0.16%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,010.01	0.29%	0	\$0.00	NA	0	\$0.00	
	NCB, FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	2	\$268,959.00	0.31%	0	\$0.00	NA	0	\$0.00	
		2	\$277,099.07	0.31%	0	\$0.00	NA	0	\$0.00	

	NEWCASTLE HOME LOANS LLC								
	NFM INC DBA NFM LENDING	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$272,535.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$144,604.95	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$276,990.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONE CREDIT UNION	1	\$126,240.97	0.14%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$146,057.41	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$129,280.65	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$279,461.89	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$134,818.15	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$257,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$421,591.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,643,228.12	1.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$277,205.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$412,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$502,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE INC								
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$132,586.78	0.15%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$140,594.64	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$406,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,259.70	0.17%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$148,346.12	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	10	\$1,370,293.00	1.56%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$139,831.78	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$138,438.61	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$129,886.38	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$128,551.30	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$138,571.40	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$267,610.00	0.3%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,487.77	0.15%	0	\$0.00	NA	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$126,260.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$125,673.48	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$140,065.31	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$127,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL LLC	1	\$127,339.59	0.14%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,262.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$994,725.00	1.13%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP.	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,720.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SOUTH PORTE BANK	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SOUTH STATE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$129,010.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING, LP	2	\$271,183.59	0.31%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$128,034.97	0.15%	0	\$0.00	NA	0	\$0.00	
		1	\$140,692.04	0.16%	0	\$0.00	NA	0	\$0.00	

	ST. JOSEPH'S FEDERAL CREDIT UNION								
	ST.MARY'S BANK	1	\$135,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	18	\$2,418,507.32	2.75%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$273,853.60	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$125,830.27	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$137,137.20	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$422,346.27	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$127,155.88	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$271,681.24	0.31%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$408,170.98	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$273,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LA PORTE SAVINGS AND BANK	1	\$131,584.24	0.15%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$132,338.17	0.15%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$138,350.31	0.16%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$138,605.00	0.16%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,729.96	0.15%	0	\$0.00	NA	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$145,807.74	0.17%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE INC	1	\$125,718.40	0.14%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL	2	\$274,075.00	0.31%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,395,015.00	1.59%	0	\$0.00	NA	0	\$0.00	
	UNITED CONSUMERS CREDIT UNION	1	\$128,180.98	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$129,649.14	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$138,425.63	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,013.28	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$132,541.31	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$419,900.00	0.48%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$124,849.80	0.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,675.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$541,278.56	0.62%	0	\$0.00	NA	0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT	2	\$261,075.65	0.3%	0	\$0.00	NA	0	\$0.00	

		UNION, INC.								
		YADKIN BANK	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$0.00
Total			645	\$87,989,033.24	100%	0	\$0.00		0	\$0.00
3138WDZN4		ABS FINANCIAL INC	1	\$151,817.03	0.16%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	19	\$3,037,753.15	3.29%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$170,799.24	0.19%	0	\$0.00	NA	0	\$0.00
		AFFIRM HOME LOANS, LLC	1	\$159,626.35	0.17%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$170,464.17	0.18%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$151,642.33	0.16%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD.	2	\$323,394.05	0.35%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. - CDE	2	\$321,000.62	0.35%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$164,806.29	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$174,428.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$151,804.34	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$154,795.89	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$160,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	8	\$1,303,942.04	1.41%	1	\$148,705.17	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$172,571.96	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$658,999.77	0.71%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$329,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERIHOME FINANCIAL, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$150,306.27	0.16%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK-CDE	1	\$161,612.87	0.18%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$967,805.00	1.05%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,915.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$340,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$158,025.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	4	\$638,911.13	0.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND -	1	\$171,783.60	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF MAUMEE	1	\$170,738.30	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	2	\$317,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	3	\$512,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	\$156,375.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BLUE EAGLE CREDIT UNION	1	\$173,001.33	0.19%	0	\$0.00	NA	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC.	2	\$317,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,834.22	0.52%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$320,607.75	0.35%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,798.69	0.17%	0	\$0.00	NA	0	\$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$164,792.40	0.18%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$496,950.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	1	\$149,819.77	0.16%	0	\$0.00	NA	0	\$0.00	
		2	\$312,437.40	0.34%	0	\$0.00	NA	0	\$0.00	

	CASTLE & COOKE MORTGAGE, LLC									
	CBC NATIONAL BANK	2	\$334,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC.	2	\$311,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$492,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CF BANK	1	\$163,705.31	0.18%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,153,185.23	1.25%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,363.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENS HOME LOANS OF AMERICA INC	1	\$164,797.12	0.18%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$158,214.03	0.17%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CLASSIC HOME MORTGAGE INC	2	\$320,429.52	0.35%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC #1820	1	\$159,940.43	0.17%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$497,795.50	0.54%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	2	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$172,894.01	0.19%	0	\$0.00	NA	0	\$0.00	
	COORS CREDIT UNION	1	\$168,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$161,296.81	0.17%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,494.43	0.17%	0	\$0.00	NA	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$174,800.00	0.19%	0	\$0.00	NA	0	\$0.00	

	DCY MORTGAGE	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$168,314.72	0.18%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$313,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE CORP.	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	3	\$482,095.82	0.52%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK AND TRUST	1	\$156,293.92	0.17%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,565.97	0.17%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,975.04	0.17%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$170,176.66	0.18%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC.	2	\$307,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$164,883.24	0.18%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	4	\$671,853.65	0.73%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$149,815.57	0.16%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,492.00	0.18%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	4	\$669,137.83	0.73%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$823,007.13	0.89%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE	2	\$319,550.00	0.35%	0	\$0.00	NA	0	\$0.00	

	FUNDING								
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$480,829.48	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$159,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$159,379.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$476,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$496,185.88	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$336,155.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,778.60	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$164,797.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$502,481.62	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$171,317.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$339,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$159,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$160,236.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$786,797.23	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$161,192.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$156,224.46	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$173,376.53	0.19%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GENCOR MORTGAGE INC	1	\$169,581.11	0.18%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$334,875.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GOLDEN OAK LENDING	1	\$158,795.33	0.17%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE	2	\$308,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK & TRUST, N.A.	1	\$157,701.34	0.17%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST COMPANY	6	\$982,538.53	1.07%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$1,136,447.26	1.23%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	1	\$161,301.42	0.17%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	\$157,581.60	0.17%	0	\$0.00	NA	0	\$0.00	
	HERITAGE MTG INC.	1	\$159,794.05	0.17%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$162,164.39	0.18%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$172,550.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER, INC.	1	\$164,065.94	0.18%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,780,090.29	1.93%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$980,840.41	1.06%	0	\$0.00	NA	0	\$0.00	
	HOME PROMISE CORPORATION	1	\$154,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	3	\$479,414.50	0.52%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$160,133.69	0.17%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$152,408.01	0.17%	0	\$0.00	NA	0	\$0.00	
	I3 LENDING INC	1	\$170,910.00	0.19%	0	\$0.00	NA	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY	2	\$318,299.97	0.35%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$151,525.00	0.16%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP.	1	\$163,012.80	0.18%	0	\$0.00	NA	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$165,811.34	0.18%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	4	\$632,409.57	0.69%	0	\$0.00	NA	0	\$0.00	
	KING FINANCIAL GROUP, INC.	1	\$150,376.72	0.16%	0	\$0.00	NA	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$486,750.00	0.53%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	3	\$517,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$171,773.50	0.19%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$168,157.71	0.18%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$311,260.36	0.34%	0	\$0.00	NA	0	\$0.00	
	LES BOIS CREDIT UNION	1	\$173,025.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	2	\$314,599.59	0.34%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$313,218.80	0.34%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP.	2	\$342,380.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	4	\$651,668.96	0.71%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE	4	\$646,390.00	0.7%	0	\$0.00	NA	0	\$0.00	

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$156,354.80	0.17%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$171,958.38	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$174,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$157,225.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$322,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,680.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$173,793.63	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NOW, INC.	1	\$164,050.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ONE SOLUTIONS, INC.	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$473,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGENETWORK	2	\$341,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,803.27	0.17%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	6	\$969,955.83	1.05%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	6	\$967,550.00	1.05%	0	\$0.00	NA	0	\$0.00	
	MRV BANKS	1	\$151,050.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A.	2	\$336,783.60	0.37%	0	\$0.00	NA	0	\$0.00	
	NAT RES - NEVADA	1	\$168,781.85	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL PENN BANK	1	\$164,580.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$494,250.00	0.54%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$475,644.64	0.52%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	9	\$1,453,406.37	1.58%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	3	\$496,850.00	0.54%	0	\$0.00	NA	0	\$0.00	
		2	\$332,083.66	0.36%	0	\$0.00	NA	0	\$0.00	

	NATIONS RELIABLE LENDING, LLC								
	NCB, FSB	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE ONE LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$151,015.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$163,308.04	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCCMBC, INC	2	\$336,188.03	0.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$169,494.48	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$344,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$482,373.32	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,803.73	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$303,987.21	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,604.74	0.17%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$159,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,790.18	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$329,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$968,220.00	1.05%	0	\$0.00	NA	0	\$0.00
		2	\$315,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY*								
	PEOPLES HOME EQUITY, INC.	2	\$321,467.58	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$172,682.47	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$174,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,243,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$159,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,283,108.54	1.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$1,838,872.85	1.99%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$151,018.33	0.16%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$152,058.45	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,828.89	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$170,285.49	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$159,989.04	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$311,407.41	0.34%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,785.04	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$174,469.81	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	4	\$643,033.69	0.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RC MASTERS INC	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$159,812.15	0.17%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$157,052.16	0.17%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	3	\$487,850.00	0.53%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,040.83	0.18%	0	\$0.00	NA	0	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$155,194.09	0.17%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,920.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$151,110.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ROGUE FEDERAL CREDIT UNION	2	\$302,303.33	0.33%	0	\$0.00	NA	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	2	\$320,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$152,982.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,278,925.00	1.39%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE, INC.	2	\$347,920.00	0.38%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$173,062.56	0.19%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, IN	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,092,697.29	1.18%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SOUTH ATLANTIC BANK	1	\$154,800.48	0.17%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$318,363.16	0.35%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$174,025.70	0.19%	0	\$0.00	NA	0	\$0.00	

	SPACE COAST CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$163,378.55	0.18%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	21	\$3,354,227.64	3.64%	0	\$0.00	NA	0	\$0.00	
	STERLING BANK & TRUST, F.S.B.	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC..	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SUMMIT HOME MORTGAGE INC	1	\$152,605.36	0.17%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$151,299.73	0.16%	0	\$0.00	NA	0	\$0.00	
	SUN MORTGAGE COMPANY, INC.	1	\$167,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$480,393.52	0.52%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$158,295.98	0.17%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$335,682.59	0.36%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$174,280.45	0.19%	0	\$0.00	NA	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,957.13	0.18%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$161,007.27	0.17%	0	\$0.00	NA	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$172,670.89	0.19%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	2	\$320,886.87	0.35%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,974.55	0.19%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$636,225.00	0.69%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$835,880.00	0.91%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,431.56	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$650,080.57	0.7%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$170,905.00	0.19%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$174,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UVS INC	1	\$170,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$151,804.34	0.16%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$339,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$304,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	VERTEX FINANCIAL GROUP INC	1	\$159,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$330,443.95	0.36%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,784.86	0.19%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$487,188.63	0.53%	0	\$0.00	NA	0	\$0.00	
	WEST TOWN BANK & TRUST	1	\$149,906.79	0.16%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$153,319.78	0.17%	0	\$0.00	NA	0	\$0.00	

	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,102.89	0.16%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,056.42	0.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$484,683.20	0.55%	0	\$0.00	NA	0	\$0.00	
Total		570	\$92,218,741.50	100%	1	\$148,705.17		0	\$0.00	
3138WDZP9	ACADEMY MORTGAGE CORPORATION	19	\$1,317,034.71	1.86%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ACE MORTGAGE, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$63,709.55	0.09%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$83,884.27	0.12%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$133,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ADVIA CREDIT UNION	1	\$59,029.48	0.08%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AGSOUTH FARM CREDIT ACA	1	\$80,536.92	0.11%	0	\$0.00	NA	0	\$0.00	
	ALLIANT BANK	3	\$181,129.95	0.26%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$162,780.48	0.23%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$258,486.38	0.36%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$293,498.32	0.41%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. - CDE	2	\$145,198.08	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$49,464.29	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$59,917.34	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$396,384.31	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,597.55	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,942.07	0.06%	0	\$0.00	NA	0	\$0.00	

	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$34,909.72	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FREE MORTGAGE LLC	1	\$74,896.67	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$83,778.35	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,910.45	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$43,444.01	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$234,318.83	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	12	\$792,804.87	1.12%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$78,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$48,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK-MORTGAGE BANKING (TPO)	1	\$37,551.60	0.05%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	2	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$151,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$40,746.27	0.06%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ARMSTRONG	1	\$84,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$141,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$398,940.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	4	\$253,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$28,463.31	0.04%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA,	3	\$166,570.49	0.23%	0	\$0.00	NA	0	\$0.00	

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANCO SANTANDER PR	1	\$67,409.07	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$50,932.84	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$82,386.34	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,209.67	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$67,820.56	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$221,439.80	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$64,415.07	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$150,711.06	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$43,943.36	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$120,035.28	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$147,625.22	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$59,169.83	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,742.24	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$186,306.60	0.26%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$74,896.67	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$294,401.24	0.42%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$160,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$185,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL BANK OF ST LOUIS	1	\$67,409.07	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$84,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$79,214.93	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$281,502.10	0.4%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$56,907.32	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$83,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$197,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	3	\$217,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$189,343.95	0.27%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$62,319.68	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,405.03	0.1%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$69,310.66	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$67,355.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$42,789.33	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$136,495.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$363,055.84	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$138,122.01	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$51,304.22	0.07%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK - WHITEWATER								
	COMMUNITY 1ST CREDIT UNION	1	\$69,403.87	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$172,382.22	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,666.05	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$44,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,662.50	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$83,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$218,103.43	0.31%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$55,353.66	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$59,293.20	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$65,897.77	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$71,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,897.02	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	2	\$115,246.47	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$293,801.82	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$75,895.30	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$144,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$67,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$48,450.00	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$461,604.39	0.65%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC								
	DEERWOOD BANK	1	\$57,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$56,733.75	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$295,804.98	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$73,255.57	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$70,904.36	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	E F EDWARDS FINANCIAL INC	1	\$68,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$67,407.00	0.1%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$59,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,143.25	0.11%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$60,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,926.63	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$65,635.47	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$334,283.86	0.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$59,920.99	0.08%	0	\$0.00	NA	0	\$0.00

	STATE OF IOWA								
	EXECUTIVE MORTGAGE	1	\$48,433.18	0.07%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	1	\$83,035.44	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$81,827.18	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$502,102.20	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$65,788.25	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING	1	\$80,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$60,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$80,643.66	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$289,819.90	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$76,588.11	0.11%	0	\$0.00	NA	0	\$0.00
	FIMI INC.	2	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$66,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A	1	\$79,220.54	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$48,862.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$130,853.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$62,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,865.06	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$81,889.55	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$475,858.36	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$140,170.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	2	\$132,711.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$54,924.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$58,422.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$378,312.87	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$295,464.76	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$126,762.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$126,998.91	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,993.09	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$325,218.82	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSO								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$38,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,461.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$107,588.54	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	3	\$217,940.18	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$162,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$79,668.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$167,385.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$56,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$213,090.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,052.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$80,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$71,907.32	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,225.19	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY								
	FIRST NATIONAL BANK OF CARMi	2	\$150,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	2	\$136,905.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	19	\$1,162,498.49	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$81,652.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$69,903.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$90,586.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$77,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$71,305.98	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,106.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	3	\$155,842.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$525,439.52	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,638.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	7	\$447,092.57	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$61,419.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	14	\$874,391.82	1.23%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIVE STAR CREDIT UNION	2	\$155,177.69	0.22%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$119,339.52	0.17%	0	\$0.00	NA	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$55,512.63	0.08%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	\$49,932.65	0.07%	0	\$0.00	NA	0	\$0.00	
	FRANDSEN BANK & TRUST	2	\$139,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$74,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$66,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A.	2	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$79,397.67	0.11%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$127,396.68	0.18%	0	\$0.00	NA	0	\$0.00	
	GECU	2	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GENCOR MORTGAGE INC	1	\$75,895.30	0.11%	0	\$0.00	NA	0	\$0.00	
	GENISYS CREDIT UNION	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GEO CORP INC,	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$69,258.67	0.1%	0	\$0.00	NA	0	\$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,643.52	0.11%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$159,688.39	0.23%	0	\$0.00	NA	0	\$0.00	
	GOGEBIC RANGE BANK	1	\$80,439.02	0.11%	0	\$0.00	NA	0	\$0.00	
	GOLD FINANCIAL SERVICES	1	\$69,416.36	0.1%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK N.A. A CORPORATION	1	\$79,704.17	0.11%	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	2	\$133,519.18	0.19%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE	3	\$163,900.00	0.23%	0	\$0.00	NA	0	\$0.00	

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$72,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$70,203.15	0.1%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$41,929.82	0.06%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CTREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST COMPANY	4	\$280,671.87	0.4%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$46,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE INC	1	\$72,612.22	0.1%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$82,543.61	0.12%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	3	\$203,253.11	0.29%	0	\$0.00	NA	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	\$81,392.68	0.11%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$78,320.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HIGHLAND MORTGAGE GROUP, LLC	1	\$76,850.95	0.11%	0	\$0.00	NA	0	\$0.00	
	HNB NATIONAL BANK	3	\$215,567.33	0.3%	0	\$0.00	NA	0	\$0.00	
	HNB NATIONAL BANK-MC	1	\$40,794.97	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	4	\$266,531.30	0.38%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER, INC.	1	\$59,719.18	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN ALLIANCE, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK, N.A.	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES,	13	\$895,531.01	1.26%	0	\$0.00	NA	0	\$0.00	

	INC.								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$143,892.24	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$66,913.76	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$74,769.95	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,393.80	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$59,952.56	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	4	\$266,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,270.00	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$125,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$276,457.12	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$57,075.54	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$74,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$134,593.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$56,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$47,310.81	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$56,280.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$59,918.75	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$84,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK N. A.	1	\$76,144.95	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,646.30	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$46,838.24	0.07%	0	\$0.00	NA	0	\$0.00

	INTERBANK, A STATE BANK								
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$78,751.09	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$110,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$71,154.03	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$80,938.33	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$48,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$71,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	2	\$149,397.53	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$107,296.37	0.15%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$166,008.89	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$93,922.73	0.13%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$64,716.59	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$94,259.55	0.13%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	2	\$132,473.48	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$79,988.38	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$236,681.11	0.33%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$56,177.60	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$99,591.28	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$44,189.04	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$80,591.60	0.11%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$79,889.78	0.11%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$83,192.39	0.12%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	3	\$193,260.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$57,843.38	0.08%	0	\$0.00	NA	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	2	\$58,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$73,999.73	0.1%	0	\$0.00	NA	0	\$0.00	
	METRO MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$63,564.26	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDSTATE MORTGAGE CO LLC	1	\$69,905.71	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK N.A.	1	\$76,696.55	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MILL CITY CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	2	\$141,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
		2	\$126,160.06	0.18%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE 1 INCORPORATED								
	MORTGAGE CENTER LLC	2	\$103,811.95	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$95,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$256,838.98	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$154,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1 INC	1	\$80,657.66	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$148,030.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	5	\$203,588.64	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$74,901.24	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$74,901.24	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$1,862,763.14	2.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$133,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$230,401.67	0.32%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$61,517.02	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$167,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$65,609.49	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$49,865.06	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$127,163.12	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$75,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NEW MEXICO BANK AND TRUST	2	\$135,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,145.94	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	5	\$337,778.46	0.48%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$82,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$68,158.07	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$142,802.99	0.2%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$149,253.08	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$61,840.07	0.09%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS	1	\$59,042.15	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$68,511.70	0.1%	0	\$0.00	NA	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC.								
	PEOPLES BANK - BARKLEY FC	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - DOWNTOWN	1	\$47,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$190,498.60	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$410,576.76	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION.	1	\$64,912.44	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$212,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$69,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIB MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$368,283.45	0.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$47,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$45,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$71,827.42	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$109,933.46	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$131,286.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$71,160.36	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$82,785.90	0.12%	0	\$0.00	NA	0	\$0.00

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE	3	\$220,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	\$75,803.96	0.11%	0	\$0.00	NA	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$170,065.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE BANK	1	\$76,973.80	0.11%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE BANK, A CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,893.92	0.11%	0	\$0.00	NA	0	\$0.00	
	PS BANK	1	\$48,932.49	0.07%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK HOME LENDING	1	\$76,302.66	0.11%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING INC.	3	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$167,376.78	0.24%	0	\$0.00	NA	0	\$0.00	
	RABUN COUNTY BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$84,583.31	0.12%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$53,479.48	0.08%	0	\$0.00	NA	0	\$0.00	
	RAYMOND JAMES BANK, N.A.	2	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	REDSTONE	3	\$214,063.80	0.3%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	3	\$200,136.70	0.28%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,387.00	0.1%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$63,833.90	0.09%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RESMAC INC	1	\$69,907.82	0.1%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$258,915.14	0.37%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	3	\$173,002.76	0.24%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$134,071.50	0.19%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK	1	\$76,370.79	0.11%	0	\$0.00	NA	0	\$0.00	
		8	\$499,493.05	0.7%	0	\$0.00	NA	0	\$0.00	

	ROYAL UNITED MORTGAGE LLC								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$121,545.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$160,531.01	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$61,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$69,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$84,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$297,852.53	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$371,582.52	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$74,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$218,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$79,889.78	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,928.64	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$493,424.67	0.7%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$169,397.31	0.24%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$157,192.73	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	6	\$299,677.73	0.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$134,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$56,422.15	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$304,984.35	0.43%	0	\$0.00	NA	0	\$0.00

	SOUTHERN OHIO MORTGAGE, LTD.	1	\$63,726.10	0.09%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINTE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUTHSIDE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	4	\$290,275.98	0.41%	0	\$0.00	NA	0	\$0.00	
	SPIRE CREDIT UNION	1	\$39,944.89	0.06%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$75,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$74,896.68	0.11%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK & TRUST CO.	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE STREET BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	20	\$1,349,869.22	1.9%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	4	\$236,960.49	0.33%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	1	\$50,281.63	0.07%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC.	1	\$55,926.26	0.08%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	1	\$81,389.52	0.11%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC..	4	\$293,997.65	0.41%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	5	\$364,946.38	0.51%	0	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY	1	\$61,758.79	0.09%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	9	\$624,138.62	0.88%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	11	\$618,374.32	0.87%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$124,026.50	0.17%	0	\$0.00	NA	0	\$0.00	
	TEAM ONE CREDIT UNION	2	\$99,662.17	0.14%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$64,416.97	0.09%	0	\$0.00	NA	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00	

	BANKING CO								
	THE FEDERAL SAVINGS BANK	1	\$79,892.24	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$143,668.68	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$53,902.50	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE INC	1	\$59,922.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$151,325.16	0.21%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$84,756.76	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRI-COUNTY BANK	1	\$77,897.29	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$72,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$69,410.53	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$122,953.84	0.17%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$59,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,948.91	0.11%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$31,418.74	0.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A	26	\$1,623,630.37	2.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$628,339.63	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$59,920.99	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$77,359.44	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$25,923.59	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$644,925.30	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,334.46	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,931.11	0.07%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$136,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$132,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$677,991.26	0.96%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$221,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$71,903.01	0.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$81,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	3	\$218,232.52	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$147,875.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	WATERSTONE MORTGAGE CORPORATION	2	\$117,705.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	2	\$155,491.57	0.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$150,292.86	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$83,966.74	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$65,459.69	0.09%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$56,652.58	0.08%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$118,288.66	0.17%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$69,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,919.18	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$153,314.31	0.22%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$274,138.14	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$172,760.93	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$60,550.65	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$97,459.45	0.14%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	3	\$226,000.95	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
Total		1,075	\$70,896,041.71	100%	0	\$0.00		0	\$0.00
3138WDZQ7	1ST SECURITY BANK OF WASHINGTON	2	\$464,319.68	0.67%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,102,389.01	3.02%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$397,560.57	0.57%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$260,871.38	0.37%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$294,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$303,626.21	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$235,323.40	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$246,594.35	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$217,672.02	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,856.86	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	3	\$841,257.34	1.21%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$416,100.00	0.6%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,232,261.62	1.77%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,978.89	0.48%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$552,098.77	0.79%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$223,087.78	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	2	\$583,015.00	0.84%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$412,753.46	0.59%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$407,891.17	0.59%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$232,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$458,950.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	2	\$504,450.00	0.72%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$310,593.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII	1	\$603,250.00	0.87%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	CENTURY LENDING COMPANY	5	\$1,175,186.05	1.69%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$399,861.50	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,618,990.20	2.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$217,985.85	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$384,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$479,023.28	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$530,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$306,863.44	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$510,577.44	0.73%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$389,405.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$598,742.71	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$265,570.45	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$731,088.00	1.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	\$278,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$322,593.62	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$219,844.32	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,985.02	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,787.43	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,896.81	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$379,084.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	3	\$1,109,037.26	1.59%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$281,420.68	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$316,065.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,904.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,940.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRSTMERIT BANK, N.A.	1	\$251,440.44	0.36%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$268,755.00	0.39%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$402,203.77	0.58%	0	\$0.00	NA	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$216,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$522,213.82	0.75%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$222,969.12	0.32%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$414,888.93	0.6%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER, INC.	2	\$649,943.07	0.93%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED, INC.	1	\$293,288.93	0.42%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE ALLIANCE CORP.	1	\$232,463.82	0.33%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$895,516.56	1.29%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,398,740.46	2.01%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR MORTGAGE INC.	1	\$202,995.98	0.29%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$289,859.85	0.42%	0	\$0.00	NA	0	\$0.00	
	HORIZON BANK, N.A.	1	\$384,750.00	0.55%	0	\$0.00	NA	0	\$0.00	
		1	\$249,184.10	0.36%	0	\$0.00	NA	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY								
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$341,569.72	0.49%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$280,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,494,147.54	2.14%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$628,307.45	0.9%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$351,067.80	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$227,905.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$308,361.55	0.44%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$217,276.30	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,183.06	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$867,382.76	1.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,034,590.03	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,156,042.59	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$356,712.88	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$237,221.16	0.34%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$241,352.76	0.35%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,842.61	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,146,218.82	3.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$245,028.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,119,990.80	1.61%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$389,021.07	0.56%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$264,950.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK - COR	1	\$208,743.02	0.3%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,047,862.21	4.37%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	3	\$822,070.61	1.18%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$344,753.84	0.49%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,138,673.33	1.63%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$240,054.47	0.34%	0	\$0.00	NA	0	\$0.00	
	RENEW LENDING INC.	1	\$302,668.72	0.43%	0	\$0.00	NA	0	\$0.00	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$270,067.37	0.39%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$251,447.51	0.36%	0	\$0.00	NA	0	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$450,517.06	0.65%	0	\$0.00	NA	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	2	\$488,634.46	0.7%	0	\$0.00	NA	0	\$0.00	
	SAGAMORE HOME MORTGAGE	1	\$294,146.14	0.42%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,674,739.03	2.4%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE INC.	2	\$618,591.00	0.89%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,702,015.96	3.88%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP.	1	\$270,417.09	0.39%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$245,690.50	0.35%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	15	\$4,603,632.62	6.61%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	1	\$303,018.19	0.43%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC..	4	\$1,030,769.00	1.48%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$217,499.23	0.31%	0	\$0.00	NA	0	\$0.00	
		1	\$285,937.01	0.41%	0	\$0.00	NA	0	\$0.00	

	TALMER BANK AND TRUST								
	THE COLUMBIA BANK	1	\$413,230.89	0.59%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$782,705.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER INC.	1	\$272,831.04	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$211,377.72	0.3%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$246,689.24	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,034.59	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$359,815.95	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$654,949.94	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$294,181.29	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$205,890.63	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,248.56	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$567,385.25	0.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$268,836.59	0.43%	0	\$0.00	NA	0	\$0.00
Total		242	\$69,684,563.38	100%	0	\$0.00		0	\$0.00
3138WDZR5	BANC ONE MORTGAGE CORPORATION	1	\$632,702.96	1.81%	0	\$0.00	NA	0	\$0.00
		6	\$1,637,265.51	4.7%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,658,024.41	7.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$637,210.38	1.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$810,004.12	2.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$523,996.00	1.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$791,806.83	2.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$459,414.47	1.32%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$391,539.78	1.12%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$505,563.13	1.45%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$404,002.02	1.16%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$1,017,006.81	2.92%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$395,490.26	1.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,763,661.88	5.06%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL INC	1	\$225,734.67	0.65%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$655,491.07	1.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,685,430.69	19.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,868,639.46	13.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$5,744,283.31	16.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$383,656.70	1.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO	1	\$223,435.24	0.64%	0	\$0.00	NA	0	\$0.00

		FIRST PLACE BANK								
		UNITED FIDELITY FUNDING, CORP.	2	\$531,812.63	1.53%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,502,437.60	7.18%	0	\$0.00	NA	0	\$0.00
Total			99	\$34,865,609.93	100%	0	\$0.00		0	\$0.00
3138WDZS3		1ST RATE HOME MORTGAGE, INC.	1	\$238,892.10	0.06%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC.	1	\$176,927.12	0.05%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	\$380,061.16	0.1%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	37	\$10,855,399.96	2.86%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$228,950.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD.	2	\$652,259.22	0.17%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	4	\$1,260,298.44	0.33%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$759,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$235,479.79	0.06%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$415,948.64	0.11%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$288,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$357,656.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	2	\$504,995.32	0.13%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LL	1	\$182,514.34	0.05%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$186,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE LLC	2	\$533,125.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$179,525.05	0.05%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$309,136.63	0.08%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD. - CDE	2	\$576,029.27	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$255,677.91	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	3	\$1,099,609.33	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$254,079.93	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$640,443.21	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,220,982.27	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,984.51	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$298,143.51	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	9	\$2,896,367.55	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK	1	\$243,450.28	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$284,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMES FINANCIAL, LLC	1	\$269,652.45	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMES PLATINUM	1	\$363,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	9	\$2,474,102.46	0.65%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	3	\$771,911.23	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK-CDE	2	\$687,002.77	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK-MORTGAGE BANKING (TPO)	2	\$359,171.14	0.09%	0	\$0.00	NA	0	\$0.00	
	ARK MORTGAGE INC	1	\$401,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,126,940.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$175,783.59	0.05%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$272,456.78	0.07%	0	\$0.00	NA	0	\$0.00	

	LENDING, A CORPORATION								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$195,348.21	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$194,754.67	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$497,194.75	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$716,250.00	0.19%	1	\$190,125.23	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$287,645.88	0.08%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$192,762.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	8	\$2,141,033.98	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$231,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$351,546.75	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$290,754.62	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$399,485.11	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	13	\$4,186,478.59	1.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$436,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,548.60	0.05%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$456,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$415,459.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,368,413.08	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,146,769.01	1.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,250,649.81	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW	5	\$1,474,178.31	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,713.14	0.06%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$227,207.15	0.06%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$361,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC.	1	\$488,384.77	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$331,572.64	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$885,918.15	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$614,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$765,698.41	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	6	\$1,467,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$267,662.82	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$496,160.50	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,996,612.56	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$268,453.99	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$393,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$193,250.92	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$227,425.14	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CLASSIC HOME MORTGAGE INC	1	\$203,723.15	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$608,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$538,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	2	\$611,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$687,833.52	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$755,776.04	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,817,250.10	1.27%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$335,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$511,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$687,965.80	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$321,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$220,116.30	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$626,017.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,831,926.60	0.74%	0	\$0.00	NA	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,083,173.94	0.28%	0	\$0.00	NA	0	\$0.00
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$355,562.27	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$175,556.26	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$197,362.57	0.05%	0	\$0.00	NA	0	\$0.00
	DIJAFI, INC	1	\$287,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$452,525.94	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$692,509.57	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE CORP.	2	\$398,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$875,235.29	0.23%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC - C	1	\$315,899.15	0.08%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$262,395.34	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$262,469.36	0.07%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$202,795.05	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$386,501.84	0.1%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$182,958.75	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$445,792.02	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$260,293.51	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,952.77	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$613,539.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$198,088.46	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$660,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$693,140.40	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$175,644.63	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	\$416,265.62	0.11%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$219,716.81	0.06%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$409,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$787,745.75	0.21%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	8	\$2,185,854.88	0.57%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,210,193.85	1.11%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$564,138.83	0.15%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST FUNDING LLC	1	\$206,746.52	0.05%	0	\$0.00	NA	0	\$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$288,877.67	0.08%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$899,590.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FC LENDING, LTD.	1	\$371,077.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FHLB/PROSPECT MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,690,199.47	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,767.61	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$279,310.04	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,319,664.39	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$236,495.19	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN	5	\$1,376,109.52	0.36%	0	\$0.00	NA	0	\$0.00	

	SERVICES INC.								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,736.11	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$333,766.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$958,642.97	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$211,739.33	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$493,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$175,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,610.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$326,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$444,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$191,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$637,813.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,634,667.86	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$286,108.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNIVILLE	2	\$439,607.59	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$322,430.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY	1	\$550,181.92	0.14%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC								
	FIRST PRIORITY FINANCIAL, INC.	3	\$808,438.92	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$334,388.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$537,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,452.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,304,861.21	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$1,355,650.84	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,405,687.54	0.37%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	1	\$359,567.44	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$383,678.91	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,452,580.82	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,409,791.89	0.37%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	2	\$616,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$800,435.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,577.35	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$633,313.46	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$403,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$411,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$387,462.25	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,543.51	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	9	\$2,168,358.49	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$391,162.97	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,694,748.26	0.71%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$381,757.96	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$1,477,879.30	0.39%	0	\$0.00	NA	0	\$0.00

	HERITAGEBANK OF THE SOUTH								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$729,113.62	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$336,455.79	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$524,827.39	0.14%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$275,569.28	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,917,651.32	1.82%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	18	\$4,829,248.49	1.27%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$844,218.26	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$379,798.20	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$176,467.32	0.05%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$751,505.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$282,136.36	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$203,731.36	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$515,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$181,960.77	0.05%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,863,117.25	0.49%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP.	2	\$558,288.91	0.15%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$416,510.43	0.11%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$299,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,018,048.50	0.27%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC.	2	\$703,203.13	0.18%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$247,900.48	0.07%	0	\$0.00	NA	0	\$0.00	
	JORDAN WEST COMPANIES LTD	2	\$456,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	KARPE MORTGAGE, INC.	1	\$211,733.28	0.06%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	3	\$555,216.16	0.15%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC.	1	\$189,749.80	0.05%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$1,719,000.51	0.45%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$254,871.50	0.07%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,201,922.99	0.32%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	3	\$752,565.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LENDIA INC	1	\$367,526.30	0.1%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$722,662.05	0.19%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$231,921.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$331,168.57	0.09%	0	\$0.00	NA	0	\$0.00	

	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP								
	LIBERTY SAVINGS BANK, FSB	3	\$799,105.33	0.21%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$416,475.35	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,765,019.24	0.73%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$315,343.55	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$652,198.63	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,690,436.16	0.44%	0	\$0.00	NA	0	\$0.00
	MC FINANCIAL INC	1	\$287,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$227,220.27	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$216,470.99	0.06%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$545,562.74	0.14%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	2	\$512,970.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$327,577.79	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A	1	\$443,678.54	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,886,295.32	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$307,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$185,366.49	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$296,643.14	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$181,760.33	0.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,050,050.00	0.28%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORP. OF THE EAST - III	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$719,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$526,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MAVENS INC	1	\$415,967.97	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NOW INC	1	\$235,173.58	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ONE SOLUTIONS, INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PROS, INC.	1	\$328,880.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,773,515.80	0.47%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST INC.	1	\$338,873.11	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGENETWORK	3	\$865,865.95	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES USA	1	\$199,197.92	0.05%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	13	\$3,455,094.12	0.91%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	20	\$6,199,369.65	1.63%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$359,536.60	0.09%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A.	4	\$1,115,778.88	0.29%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC.	1	\$200,493.22	0.05%	0	\$0.00	NA	0	\$0.00	
	NAT RES - NEVADA	2	\$579,299.94	0.15%	0	\$0.00	NA	0	\$0.00	
	NAT RES - OREGON	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$569,104.36	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$183,768.50	0.05%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,142,113.91	0.3%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,103,954.52	0.55%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	37	\$11,461,337.95	3.01%	0	\$0.00	NA	0	\$0.00	
		7	\$2,039,503.25	0.54%	0	\$0.00	NA	0	\$0.00	

	NATIONS LENDING CORPORATION								
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$470,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$304,167.54	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,328.98	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$430,054.90	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,147,343.68	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$936,530.86	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$234,815.38	0.06%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$734,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$630,684.54	0.17%	0	\$0.00	NA	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$262,661.46	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$223,718.18	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,456,049.48	0.38%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$277,066.69	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$403,242.03	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$723,581.50	0.19%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$179,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$666,658.65	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$498,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		7	\$2,243,528.70	0.59%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL								
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$3,193,369.76	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$320,689.40	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,318,801.18	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$441,776.93	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$812,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,154.35	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$632,684.53	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,891,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,764.43	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,148,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$176,414.22	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,211.26	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$198,737.95	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,407,675.82	2.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$307,612.50	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$314,621.51	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$258,674.14	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,883,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,993,015.51	0.52%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.	18	\$5,558,736.20	1.46%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$177,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE	2	\$452,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PRIMUS LENDING CORP	1	\$399,496.74	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	\$687,931.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$477,884.06	0.13%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,466,005.63	0.65%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	9	\$2,698,729.01	0.71%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	2	\$482,691.75	0.13%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	1	\$331,572.64	0.09%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$399,984.46	0.11%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC.	1	\$305,210.70	0.08%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RED RIVER BANK	1	\$201,977.67	0.05%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$284,905.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RENEW LENDING INC.	2	\$837,944.42	0.22%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	2	\$480,909.44	0.13%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	5	\$1,505,929.12	0.4%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,651.44	0.06%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$287,629.28	0.08%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,141.13	0.08%	0	\$0.00	NA	0	\$0.00	
	RESMAC INC	1	\$328,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC., A	1	\$243,193.64	0.06%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	RIVER COMMUNITY BANK, N.A.N.	1	\$275,026.54	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$299,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$389,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$499,938.35	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$666,691.08	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	12	\$3,443,318.77	0.91%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$675,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$241,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$188,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAI MORTGAGE, INC	1	\$389,032.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$474,622.30	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$822,681.41	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,927,393.96	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$512,381.74	0.13%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$749,375.08	0.2%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$738,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,155,662.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$289,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,902,332.38	2.08%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$371,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,641,639.33	0.43%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,326,993.72	0.61%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$266,261.42	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF ALCESTER	1	\$274,861.62	0.07%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	97	\$29,506,032.34	7.76%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC..	7	\$2,038,661.75	0.54%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$430,944.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,037,668.36	0.27%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	8	\$2,291,209.26	0.6%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR, INC.	1	\$199,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$219,723.21	0.06%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$319,615.50	0.08%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	2	\$704,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS BANK	1	\$333,180.28	0.09%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	6	\$1,467,202.13	0.39%	0	\$0.00	NA	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP LLC	1	\$321,224.58	0.08%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$248,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF	1	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00	

	SYCAMORE								
	TOP FLITE FINANCIAL INC	1	\$351,132.62	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$672,988.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,627.04	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$734,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$295,028.34	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$694,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$676,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$459,280.51	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,505,719.66	0.4%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$222,425.81	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,302,420.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,966,830.36	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,569,195.91	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$371,553.02	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE &	1	\$267,463.00	0.07%	0	\$0.00	NA	0	\$0.00

	FINANCE, INC.								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$322,574.66	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,625,477.79	0.43%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$746,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$554,573.11	0.15%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$598,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$218,621.62	0.06%	0	\$0.00	NA	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$416,498.95	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$868,845.19	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$832,379.47	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$195,667.25	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$414,477.87	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$2,688,331.24	0.71%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$415,975.99	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$290,650.35	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,641.12	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$184,283.39	0.05%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
		WISCONSIN BANK AND TRUST	1	\$221,077.83	0.06%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	3	\$878,929.29	0.23%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$214,735.64	0.06%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$866,973.44	0.14%	0	\$0.00	NA	0	\$0.00
Total			1,319	\$380,216,720.92	100%	1	\$190,125.23		0	\$0.00
3138WDZT1		AMERICAN FINANCIAL RESOURCES, INC	2	\$483,861.27	1.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,014.84	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN - COR	1	\$208,743.02	0.8%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$378,750.00	1.44%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$432,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		EAST COAST CAPITAL CORP.	1	\$262,077.36	1%	0	\$0.00	NA	0	\$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	2	\$531,192.63	2.02%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK	1	\$204,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, N.A.	3	\$741,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	2	\$440,050.00	1.68%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,771,281.90	10.56%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,175,000.00	4.48%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP.	3	\$566,850.00	2.16%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK & TRUST A CORPORATION	1	\$330,888.52	1.26%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$379,521.91	1.45%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$545,959.17	2.08%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$374,627.00	1.43%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$186,056.48	0.71%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	8	\$2,857,698.50	10.89%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. - CDE	1	\$434,875.37	1.66%	0	\$0.00	NA	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$350,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$644,141.76	2.45%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,748.38	0.76%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC.	3	\$1,066,000.00	4.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CONCEPTS	1	\$239,408.60	0.91%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	\$265,313.87	1.01%	0	\$0.00	NA	0	\$0.00	
	ODYSSEY FUNDING LLC	1	\$150,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,442,901.24	5.5%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$1,136,279.02	4.33%	0	\$0.00	NA	0	\$0.00	

	PREMIUM MORTGAGE CORP.	1	\$180,267.66	0.69%	0	\$0.00	NA	0	\$0.00	
	QUONTIC BANK	1	\$195,747.71	0.75%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$279,244.29	1.06%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$261,400.00	1%	0	\$0.00	NA	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$216,100.00	0.82%	0	\$0.00	NA	0	\$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$363,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,264,750.00	4.82%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,047,350.00	3.99%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$387,000.32	1.47%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$609,288.32	2.32%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$245,067.81	0.93%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC	2	\$495,300.00	1.91%	0	\$0.00	NA	0	\$0.00	
Total		84	\$26,238,756.95	100%	0	\$0.00		0	\$0.00	
3138WDZU8	1ST SIGNATURE LENDING	1	\$100,676.06	0.29%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$868,795.43	2.54%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ACOPIA HOME LOANS	1	\$89,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$99,881.60	0.29%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,380.11	0.28%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES	1	\$100,459.63	0.29%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. - CDE	1	\$105,732.74	0.31%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A	1	\$85,392.43	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$282,022.76	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$483,830.46	1.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,889.34	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$305,882.24	0.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,883.77	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,902.00	0.87%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$86,241.83	0.25%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$192,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC	2	\$178,170.46	0.52%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,881.96	0.28%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,024.62	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK FORWARD	1	\$94,880.48	0.28%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$99,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BAYLAKE BANK	1	\$89,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	\$97,282.97	0.28%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$94,383.81	0.28%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,068.66	0.58%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,874.18	0.29%	0	\$0.00	NA	0	\$0.00	
		3	\$285,150.00	0.83%	0	\$0.00	NA	0	\$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CASHCALL INC	1	\$101,477.92	0.3%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$184,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$196,965.24	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,887.05	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$184,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$302,133.67	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$106,116.32	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,889.64	0.27%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$97,265.21	0.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$89,944.27	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$97,729.69	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$199,867.90	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$89,880.80	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANACIAL, INC.	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$305,464.29	0.89%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC.	1	\$106,266.14	0.31%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	3	\$278,432.89	0.81%	0	\$0.00	NA	0	\$0.00	
	FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$566,515.18	1.65%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,462.10	0.32%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$86,175.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$99,659.44	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$98,878.27	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,920.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,100.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$407,750.00	1.19%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$103,920.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$92,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC	1	\$86,291.70	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$163,700.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK ISAOA/ATIMA	2	\$169,786.12	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRSTMERIT BANK, N.A.	2	\$193,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$101,871.67	0.3%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FREMONT BANK	1	\$101,555.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$100,678.88	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$104,867.89	0.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$206,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$93,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$87,792.02	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$321,449.99	0.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$85,298.81	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$102,470.91	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$201,748.71	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,375.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$389,332.49	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$108,088.85	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$297,230.00	0.87%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$99,924.12	0.29%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$94,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ILOANMASTER, INC.	1	\$94,880.48	0.28%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP.	2	\$200,455.95	0.59%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$107,185.00	0.31%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$96,688.00	0.28%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING	1	\$92,895.79	0.27%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING,LLC,	1	\$106,137.81	0.31%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$186,896.66	0.55%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	16	\$1,510,519.07	4.41%	0	\$0.00	NA	0	\$0.00	
	KEY LENDING SOLUTIONS LLC	1	\$104,785.94	0.31%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$85,492.30	0.25%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$187,103.39	0.55%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	\$100,562.81	0.29%	0	\$0.00	NA	0	\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	\$108,672.27	0.32%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$95,625.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, LLC	2	\$182,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$97,726.89	0.29%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC.	1	\$103,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$102,751.96	0.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$103,743.72	0.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED	1	\$106,985.23	0.31%	0	\$0.00	NA	0	\$0.00	

	MORTGAGES, A MICHIGAN CORPORATION								
	MORTGAGE INVESTORS GROUP	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,879.22	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$99,875.18	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$848,458.02	2.48%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$95,364.44	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$190,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$198,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$186,677.04	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$85,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$89,889.34	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$107,864.12	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$92,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$177,070.39	0.52%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$98,126.39	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$102,241.57	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC								
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$189,521.69	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$654,767.81	1.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$101,871.67	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$85,476.66	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$109,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,366.01	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$198,752.60	0.58%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	6	\$601,320.00	1.76%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$93,484.91	0.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$192,362.28	0.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$87,528.75	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$176,061.77	0.51%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,417.94	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RM ACTUAL MORTGAGE INC H/N/C	1	\$91,097.81	0.27%	0	\$0.00	NA	0	\$0.00

	ACTUAL MORTGAGE BANKERS								
	RMS & ASSOCIATES	1	\$92,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$207,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$204,956.54	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$87,242.41	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$468,975.00	1.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$96,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$103,869.16	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$195,705.63	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$103,288.92	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,044,568.24	3.05%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$98,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$211,539.47	0.62%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE	2	\$203,528.39	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$99,887.95	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$296,835.30	0.87%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$84,893.06	0.25%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$99,877.04	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$95,879.22	0.28%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION								
	TALMER BANK AND TRUST	3	\$289,172.84	0.84%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$109,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$92,882.99	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$102,444.59	0.3%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$109,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$375,360.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$90,210.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$93,934.36	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$93,687.29	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$87,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,866.63	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$89,773.09	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE& FINANCE, INC, A CORPORATION	1	\$93,562.44	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$387,450.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC								
	VENTA FINANCIAL GROUP, INC	1	\$102,005.10	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$86,141.49	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$86,293.76	0.25%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$187,263.11	0.55%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$494,479.26	1.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$217,425.00	0.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$89,886.77	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,318.23	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$89,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,128.91	0.67%	0	\$0.00	NA	0	\$0.00
Total		354	\$34,242,786.79	100%	0	\$0.00		0	\$0.00
3138WDZV6	ACADEMY MORTGAGE CORPORATION	1	\$213,499.05	3.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$643,564.65	11.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,163.79	3.78%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$579,115.50	10.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$607,296.71	10.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$226,385.00	4.01%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,800.00	4.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST CREDIT UNION	1	\$537,879.55	9.53%	0	\$0.00	NA	0	\$0.00
		1	\$328,892.10	5.83%	0	\$0.00	NA	0	\$0.00

		MOTOROLA EMPLOYEES CREDIT UNION								
		OMNI FUND INC	1	\$389,042.71	6.89%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$491,156.68	8.7%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL BANCORP	2	\$707,330.47	12.53%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,399.00	3.9%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,227.57	4.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,645,752.78	100%	0	\$0.00		0	\$0.00
3138WDZW4		ABBEVILLE BUILDING & LOAN	1	\$59,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$59,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	2	\$253,800.00	5.2%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$96,205.00	1.97%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	6	\$908,851.88	18.62%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$125,086.57	2.56%	0	\$0.00	NA	0	\$0.00
		EASTWOOD BANK	2	\$227,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$356,500.00	7.3%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS CREDIT UNION	1	\$71,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$156,527.26	3.21%	0	\$0.00	NA	0	\$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$182,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	\$553,535.40	11.34%	0	\$0.00	NA	0	\$0.00
		NATION ONE LENDING INCORPORATION	1	\$138,985.08	2.85%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U.	13	\$1,452,220.37	29.76%	0	\$0.00	NA	0	\$0.00
		ROXBORO SAVINGS BANK	1	\$22,833.26	0.47%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	1	\$45,666.53	0.94%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION	2	\$171,250.00	3.51%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,880,461.35	100%	0	\$0.00		0	\$0.00	
3138WDZX2		1ST MIDAMERICA CREDIT UNION	2	\$160,154.32	0.36%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$148,919.61	0.33%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$141,040.00	0.31%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,998.15	0.31%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$493,607.06	1.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,044.83	0.61%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$594,409.48	1.32%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,624,543.40	3.6%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP, INC	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
		BANK SNB	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$150,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
		BAYCOAST BANK	1	\$194,761.55	0.43%	0	\$0.00	NA	0	\$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	\$730,035.25	1.62%	0	\$0.00	NA	0	\$0.00	
		BUSEY BANK,	2	\$281,056.64	0.62%	0	\$0.00	NA	0	\$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$416,105.92	0.92%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,566.42	0.4%	0	\$0.00	NA	0	\$0.00	
		CASHCALL INC	4	\$1,167,745.60	2.59%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK	1	\$64,531.83	0.14%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
		CENTRUE BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
			2	\$313,798.00	0.7%	0	\$0.00	NA	0	\$0.00	

	CENTURY LENDING COMPANY								
	CITY BANK AND TRUST, CO.	1	\$54,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$332,947.23	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$328,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$32,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$33,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$120,729.82	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,057,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$372,275.00	0.83%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$307,767.18	0.68%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$244,619.51	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,329.98	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$178,676.19	0.4%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS SAVINGS BANK								
	FEDCHOICE FEDERAL CREDIT UNION	1	\$61,559.20	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$346,997.64	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$239,887.87	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$51,592.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	2	\$603,767.77	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,284.39	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$293,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,652.81	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A.	1	\$203,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$475,090.01	1.05%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$38,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$615,578.05	1.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$127,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$294,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$274,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,150.00	0.44%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK & TRUST	1	\$49,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST FSB	2	\$202,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$151,576.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$157,929.24	0.35%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	3	\$350,030.22	0.78%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$503,364.08	1.12%	0	\$0.00	NA	0	\$0.00	
	HORIZON BANK, N.A.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	1	\$98,253.81	0.22%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$99,040.81	0.22%	0	\$0.00	NA	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$51,706.55	0.11%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$397,958.16	0.88%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$80,867.78	0.18%	0	\$0.00	NA	0	\$0.00	
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$62,610.80	0.14%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	2	\$163,037.84	0.36%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$149,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$159,289.03	0.35%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	\$130,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LSXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$89,355.95	0.2%	0	\$0.00	NA	0	\$0.00	
		1	\$76,800.00	0.17%	0	\$0.00	NA	0	\$0.00	

	MAGNOLIA STATE MORTGAGE LLC								
	MARINE BANK	2	\$213,046.69	0.47%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,630.30	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$329,269.16	0.73%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$238,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$115,377.17	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$56,676.03	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$325,652.81	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$208,496.44	0.46%	0	\$0.00	NA	0	\$0.00
	MOTION FEDERAL CREDIT UNION	1	\$232,226.67	0.52%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$119,047.55	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$197,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$284,765.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$712,636.04	1.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$116,550.00	0.26%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	OAK BANK	1	\$138,680.00	0.31%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$59,567.84	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	3	\$190,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$146,247.19	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$432,411.56	0.96%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$108,990.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$241,417.13	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,185,853.60	2.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$38,720.91	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$178,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$398,270.03	0.88%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$126,076.33	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$165,159.58	0.37%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$419,667.85	0.93%	0	\$0.00	NA	0	\$0.00
	REDSTONE	5	\$628,527.55	1.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT INDUSTRIES, INC.	1	\$281,386.85	0.62%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	8	\$622,892.14	1.38%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	3	\$369,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	SANTANDER BANK, N.A.	4	\$374,344.55	0.83%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	2	\$104,639.87	0.23%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE INC.	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$662,233.29	1.47%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	3	\$232,364.78	0.52%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$290,600.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ST.MARY'S BANK	4	\$665,075.00	1.48%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$373,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$242,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,656.88	0.34%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$277,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$42,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE COLUMBIA BANK	1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$42,888.84	0.1%	0	\$0.00	NA	0	\$0.00	
		2	\$394,000.00	0.87%	0	\$0.00	NA	0	\$0.00	

	THE FIRST NATIONAL BANK OF SUFFIELD								
	THE MORTGAGE FUNDING GROUP, INC.	1	\$292,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$179,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$49,646.82	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$201,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$161,576.78	0.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$221,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,141.27	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$251,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$931,392.92	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,083,384.03	6.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$353,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$152,130.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$27,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$114,370.25	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$74,459.80	0.17%	0	\$0.00	NA	0	\$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
		WISCONSIN BANK AND TRUST	1	\$137,012.46	0.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$188,787.00	0.43%	0	\$0.00	NA	0	\$0.00	
Total			322	\$45,066,989.94	100%	0	\$0.00		0	\$0.00	
3138WDZY0		ABERDEEN PROVING GROUND FCU	3	\$319,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	2	\$421,293.39	0.91%	0	\$0.00	NA	0	\$0.00	
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$70,752.31	0.15%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,736.83	0.39%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE BANK	1	\$108,031.49	0.23%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP	2	\$292,420.78	0.63%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$459,981.06	0.99%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	\$275,590.49	0.6%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$174,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$289,058.49	0.62%	0	\$0.00	NA	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$796,996.33	1.72%	0	\$0.00	NA	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$69,012.28	0.15%	0	\$0.00	NA	0	\$0.00	
		ASSURED CAPITAL FUNDING INC	1	\$59,578.94	0.13%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,477.11	0.16%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	1	\$69,178.00	0.15%	0	\$0.00	NA	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL	1	\$297,880.93	0.64%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION, DBA BANC HOME LOANS								
	BANCO POPULAR DE PUERTO RICO	3	\$292,880.69	0.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$177,579.83	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$350,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,810.81	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$632,353.58	1.37%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$257,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$77,853.40	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$84,299.94	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$161,955.42	0.35%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$64,890.85	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$261,814.45	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$198,587.29	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$406,309.59	0.88%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$352,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$19,858.73	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$117,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$316,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK & TRUST COMPANY, A CORPORATION								
	CITY NATIONAL BANK	8	\$839,224.51	1.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$75,718.40	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$250,721.94	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$225,087.57	0.49%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$23,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$152,239.38	0.33%	0	\$0.00	NA	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$99,307.36	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION, WASHBURN	1	\$54,614.03	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$379,459.79	0.82%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$88,619.44	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$174,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,310,154.84	2.83%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$222,425.47	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,403.50	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$122,942.51	0.27%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$109,228.05	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$64,476.97	0.14%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	EVERETT FINANCIAL, INC. D/B/A	1	\$173,779.92	0.38%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$70,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$66,030.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$126,226.23	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$486,606.06	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$98,583.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,028.84	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$315,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$91,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$187,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$190,757.56	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,713.29	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	6	\$606,984.98	1.31%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	1	\$124,117.05	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$788,300.00	1.7%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	3	\$301,219.00	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIVE STAR CREDIT UNION	1	\$42,892.57	0.09%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$377,400.00	0.82%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A.	1	\$76,355.95	0.17%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$509,159.63	1.1%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC	1	\$169,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GOLDEN BELT BANK FSA	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$445,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$117,327.45	0.25%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$36,438.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$125,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,200,247.23	2.59%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$440,000.00	0.95%	0	\$0.00	NA	0	\$0.00	

	HERITAGEBANK OF THE SOUTH	1	\$251,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$75,124.15	0.16%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$740,822.95	1.6%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$153,316.48	0.33%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	1	\$44,663.30	0.1%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	2	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HUTCHINSON CREDIT UNION	1	\$26,122.97	0.06%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	6	\$522,192.43	1.13%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP.	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	3	\$208,881.23	0.45%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$290,645.94	0.63%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER & COMPANY	3	\$315,300.00	0.68%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE BANK	1	\$95,831.60	0.21%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$120,161.90	0.26%	0	\$0.00	NA	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$61,716.69	0.13%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$51,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$72,126.65	0.16%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$76,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,559.69	0.29%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$251,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$115,180.63	0.25%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$128,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC.	1	\$154,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$179,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER LLC	2	\$110,323.08	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$376,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	MORTGAGENETWORK	1	\$221,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A.	2	\$204,100.00	0.44%	0	\$0.00	NA	0	\$0.00	
	NFM INC DBA NFM LENDING	1	\$183,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
	NORTH GEORGIA NATIONAL BANK	1	\$226,809.03	0.49%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK	1	\$53,621.04	0.12%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$72,956.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$174,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$400,000.00	0.86%	0	\$0.00	NA	0	\$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,150.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$124,128.51	0.27%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY*	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$396,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	2	\$239,663.38	0.52%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$186,474.40	0.4%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PORTAGE COMMUNITY BANK	1	\$155,891.02	0.34%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE	2	\$229,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$232,524.72	0.5%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING INC.	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	RAYMOND JAMES BANK, N.A.	1	\$321,711.40	0.7%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$99,293.64	0.21%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$64,546.82	0.14%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$153,774.25	0.33%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$372,669.90	0.81%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$258,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY,	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

	LLC								
	SANTANDER BANK, N.A.	1	\$56,599.99	0.12%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$228,375.38	0.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$73,874.47	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,381.23	0.4%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$207,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$372,952.93	0.81%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,048,848.48	2.27%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$107,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$105,256.14	0.23%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$432,744.59	0.94%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$769,865.32	1.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$570,385.46	1.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK.	1	\$156,883.96	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	2	\$174,333.32	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$31,809.67	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$55,230.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$342,504.46	0.74%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,121,515.18	2.42%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$84,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED CONSUMERS CREDIT UNION	1	\$48,658.38	0.11%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$124,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$2,345,071.22	5.07%	0	\$0.00	NA	0	\$0.00	
	UNITY ONE CREDIT UNION	1	\$119,137.50	0.26%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,293.63	0.21%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,293.63	0.21%	0	\$0.00	NA	0	\$0.00	
	UNIWYO FCU	1	\$104,267.95	0.23%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$111,119.85	0.24%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$65,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,771.92	0.38%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	2	\$424,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
Total		364	\$46,255,682.45	100%	0	\$0.00		0	\$0.00	
3138WDZZ7	AMERICAN FEDERAL	1	\$350,985.21	10.3%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE CORPORATION								
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	4.74%	0	\$0.00	NA	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$162,400.00	4.76%	0	\$0.00	NA	0	\$0.00
		HNB NATIONAL BANK	1	\$148,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS BANK AND TRUST COMPANY	1	\$67,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,759.79	5.68%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U.	7	\$1,473,488.04	43.23%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$367,000.00	10.77%	0	\$0.00	NA	0	\$0.00
		PRIMEBANK	1	\$200,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A.	1	\$70,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		WESTFIELD BANK, FSB	1	\$214,000.00	6.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,408,633.04	100%	0	\$0.00		0	\$0.00
3138X1VE3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	112	\$34,242,324.99	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$34,242,324.99	100%	0	\$0.00		0	\$0.00
3138X1VF0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	20	\$5,166,243.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,166,243.54	100%	0	\$0.00		0	\$0.00
3138X1VG8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$18,538,323.86	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,538,323.86	100%	0	\$0.00		0	\$0.00
3138X1VH6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	66	\$20,211,910.73	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,211,910.73	100%	0	\$0.00		0	\$0.00
3138X1VJ2			43	\$10,369,204.09	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK								
Total			43	\$10,369,204.09	100 %	0	\$0.00	0	\$0.00	
3138X1VK9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	94	\$27,919,230.51	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$27,919,230.51	100 %	0	\$0.00	0	\$0.00	
3138X3KS0		NEW PENN FINANCIAL, LLC	6	\$1,527,003.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,527,003.64	100 %	0	\$0.00	0	\$0.00	
3138X5GH4		ABBEEY CREDIT UNION	1	\$78,050.00	1.74%	0	\$0.00	NA	0	\$0.00
		BFG FEDERAL CREDIT UNION	1	\$56,923.22	1.27%	0	\$0.00	NA	0	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	7	\$473,376.50	10.56%	0	\$0.00	NA	0	\$0.00
		CES CREDIT UNION	1	\$84,600.00	1.89%	0	\$0.00	NA	0	\$0.00
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$40,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$74,602.00	1.66%	0	\$0.00	NA	0	\$0.00
		CODE CREDIT UNION	1	\$66,705.88	1.49%	0	\$0.00	NA	0	\$0.00
		DAY AIR CREDIT UNION INC	1	\$79,290.61	1.77%	0	\$0.00	NA	0	\$0.00
		DESCO FEDERAL CREDIT UNION	5	\$314,333.66	7.01%	0	\$0.00	NA	0	\$0.00
		DYNAMIC FEDERAL CREDIT UNION	3	\$235,257.85	5.25%	0	\$0.00	NA	0	\$0.00
		ELGA CREDIT UNION	1	\$53,059.62	1.18%	0	\$0.00	NA	0	\$0.00
		FIBERGLAS FEDERAL CREDIT UNION	1	\$70,300.99	1.57%	0	\$0.00	NA	0	\$0.00
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$136,756.31	3.05%	0	\$0.00	NA	0	\$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$118,300.00	2.64%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$159,210.61	3.55%	0	\$0.00	NA	0	\$0.00
			1	\$74,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	MILLSTREAM AREA CREDIT UNION								
	MYCUMORTGAGE, LLC.	3	\$204,287.25	4.56%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$48,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$55,227.18	1.23%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$59,920.99	1.34%	0	\$0.00	NA	0	\$0.00
	SUN CENTER FEDERAL CREDIT UNION	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$77,295.51	1.72%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$77,988.94	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	4	\$265,571.90	5.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,517,804.86	33.88%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,481,763.88	100%	0	\$0.00		0	\$0.00
3138X5GJ0	AEA FEDERAL CREDIT UNION	1	\$85,480.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$91,009.22	1.82%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,276.77	2.06%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$191,785.11	3.83%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$102,655.16	2.05%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$280,366.72	5.6%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$285,554.34	5.7%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$94,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$306,273.25	6.12%	0	\$0.00	NA	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$94,874.90	1.89%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL	1	\$99,750.00	1.99%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		KENT CREDIT UNION	1	\$104,211.54	2.08%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		MILLSTREAM AREA CREDIT UNION	2	\$189,166.91	3.78%	0	\$0.00	NA	0	\$0.00
		MYCUMORTGAGE, LLC.	4	\$381,562.01	7.62%	0	\$0.00	NA	0	\$0.00
		PARK SIDE FINANCIAL CREDIT UNION	1	\$103,725.00	2.07%	0	\$0.00	NA	0	\$0.00
		ROGUE CREDIT UNION	3	\$305,968.31	6.11%	0	\$0.00	NA	0	\$0.00
		ROGUE FEDERAL CREDIT UNION	1	\$104,722.94	2.09%	0	\$0.00	NA	0	\$0.00
		SERVICE ONE CREDIT UNION	1	\$109,400.00	2.18%	0	\$0.00	NA	0	\$0.00
		SOUTHERN OHIO MORTGAGE, LTD.	1	\$109,900.00	2.19%	0	\$0.00	NA	0	\$0.00
		STARK FEDERAL CREDIT UNION	1	\$89,304.54	1.78%	0	\$0.00	NA	0	\$0.00
		TOPMARK FEDERAL CREDIT UNION	1	\$101,381.78	2.02%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	15	\$1,472,225.23	29.42%	0	\$0.00	NA	0	\$0.00
	Total			51	\$5,007,343.73	100%	0	\$0.00		0
3138X9YT0		REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,937,853.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,937,853.01	100%	0	\$0.00		0	\$0.00
3138X9YX1		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,341,414.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,341,414.75	100%	0	\$0.00		0	\$0.00
3138XDM56		PENNYMAC LOAN SERVICES, LLC	21	\$6,026,396.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,026,396.35	100%	0	\$0.00		0	\$0.00
3138XDM64		PENNYMAC LOAN SERVICES, LLC	17	\$5,057,340.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,057,340.63	100%	0	\$0.00		0	\$0.00
3138XDM72		PENNYMAC LOAN SERVICES, LLC	18	\$5,319,910.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,319,910.60	100%	0	\$0.00		0	\$0.00
3138XDM80		PENNYMAC LOAN SERVICES, LLC	4	\$1,186,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,186,500.00	100%	0	\$0.00		0	\$0.00	
3138XDVP2		ACADEMY MORTGAGE CORP	8	\$1,606,225.47	14.19%	0	\$0.00	NA	0	\$0.00	
		CATALYST LENDING, INC	2	\$490,078.48	4.33%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	\$350,545.91	3.1%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$997,385.49	8.81%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING COMPANY	8	\$1,497,737.53	13.23%	0	\$0.00	NA	0	\$0.00	
		ENVOY MORTGAGE, LTD	2	\$379,141.61	3.35%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,659,898.31	14.66%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$540,496.78	4.77%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$190,414.05	1.68%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$266,438.25	2.35%	0	\$0.00	NA	0	\$0.00	
		HALLMARK HOME MORTGAGE LLC	1	\$169,555.29	1.5%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$221,631.08	1.96%	0	\$0.00	NA	0	\$0.00	
		NOVA HOME LOANS	1	\$229,626.31	2.03%	0	\$0.00	NA	0	\$0.00	
		PEOPLES NATIONAL BANK	1	\$168,382.83	1.49%	0	\$0.00	NA	0	\$0.00	
		PREMIER MORTGAGE SERVICES, INC.	1	\$138,733.21	1.23%	0	\$0.00	NA	0	\$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,395.43	2.55%	0	\$0.00	NA	0	\$0.00	
		SIMONICH CORPORATION DBA COMMERCE MORTGAGE	2	\$388,421.01	3.43%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$194,521.75	1.72%	0	\$0.00	NA	0	\$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	\$254,623.28	2.25%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	5	\$638,521.31	5.64%	0	\$0.00	NA	0	\$0.00	
		WJ BRADLEY MORTGAGE CAPITAL,	1	\$251,592.68	2.22%	0	\$0.00	NA	0	\$0.00	

		LLC											
		WR STARKEY MORTGAGE, LLP.	2	\$399,807.90	3.51%	0	\$0.00	NA	0	\$0.00			
Total			59	\$11,322,173.96	100%	0	\$0.00		0	\$0.00			
3138XDVQ0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,724.43	18.56%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,208.72	38.79%	0	\$0.00	NA	0	\$0.00			
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,830.00	11.49%	0	\$0.00	NA	0	\$0.00			
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,485.47	19.13%	0	\$0.00	NA	0	\$0.00			
		UNIVERSAL LENDING CORPORATION	1	\$141,126.64	12.03%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,173,375.26	100%	0	\$0.00		0	\$0.00			
3138XDVR8		ACADEMY MORTGAGE CORP	1	\$90,392.26	3.28%	0	\$0.00	NA	0	\$0.00			
		CHERRY CREEK MORTGAGE COMPANY	2	\$378,838.26	13.74%	0	\$0.00	NA	0	\$0.00			
		COBALT MORTGAGE, INC	1	\$157,932.83	5.73%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING COMPANY	2	\$259,496.78	9.41%	0	\$0.00	NA	0	\$0.00			
		ENVOY MORTGAGE, LTD	1	\$179,239.32	6.5%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,653.04	6.04%	0	\$0.00	NA	0	\$0.00			
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,833.35	7.68%	0	\$0.00	NA	0	\$0.00			
		GUILD MORTGAGE COMPANY	3	\$510,541.99	18.52%	0	\$0.00	NA	0	\$0.00			
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,574.73	3.87%	0	\$0.00	NA	0	\$0.00			
		PEOPLES NATIONAL BANK	1	\$135,636.83	4.92%	0	\$0.00	NA	0	\$0.00			
		SIMONICH CORPORATION DBA COMMERCE MORTGAGE	2	\$347,832.98	12.61%	0	\$0.00	NA	0	\$0.00			

		UNIVERSAL LENDING CORPORATION	2	\$212,424.37	7.7%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,757,396.74	100%	0	\$0.00		0	\$0.00	
3138XDVS6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,227.42	18.58%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING COMPANY	2	\$260,826.45	18.56%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$185,831.37	13.22%	0	\$0.00	NA	0	\$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	\$108,885.57	7.75%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	3	\$588,897.69	41.89%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,405,668.50	100%	0	\$0.00		0	\$0.00	
3138XG2E2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,358,776.35	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,358,776.35	100%	0	\$0.00		0	\$0.00	
3138XG2F9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,543,733.85	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,543,733.85	100%	0	\$0.00		0	\$0.00	
3138XG2G7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,424,875.12	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,424,875.12	100%	0	\$0.00		0	\$0.00	
3138XJZJ9		BANCO POPULAR DE PUERTO RICO	17	\$1,737,692.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,737,692.00	100%	0	\$0.00		0	\$0.00	
3138XJZK6		BANCO POPULAR DE PUERTO RICO	13	\$1,556,205.89	95.77%	0	\$0.00	NA	0	\$0.00	
		FIRST SECURITY MORTGAGE	1	\$68,705.02	4.23%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,624,910.91	100%	0	\$0.00		0	\$0.00	
3138XJZL4		BANCO POPULAR DE PUERTO RICO	23	\$3,421,390.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,421,390.00	100%	0	\$0.00		0	\$0.00	
3138XJZM2			21	\$2,242,779.41	68.48%	0	\$0.00	NA	0	\$0.00	

		BANCO POPULAR DE PUERTO RICO								
		FIRST SECURITY MORTGAGE	1	\$94,050.00	2.87%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$91,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	3	\$321,650.00	9.82%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$376,664.52	11.5%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$149,150.00	4.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,275,293.93	100%	0	\$0.00		0	\$0.00
3138XKFK5		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,500.00	15.18%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$194,579.63	29.39%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,934.17	55.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$662,013.80	100%	0	\$0.00		0	\$0.00
3138XKFL3		MAGNOLIA BANK ,INC, A KENTUCKY CHARTERED BANK	1	\$223,170.74	38.34%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$199,576.45	34.28%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$159,371.25	27.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$582,118.44	100%	0	\$0.00		0	\$0.00
3138XKFM1		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	32.48%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,000.00	18.46%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$630,000.00	49.06%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,284,000.00	100%	0	\$0.00		0	\$0.00
3138XKFN9		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$105,000.00	14.72%	0	\$0.00	NA	0	\$0.00
			1	\$374,990.00	52.59%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE, INC.								
		WESTSTAR MORTGAGE, INC.	1	\$233,100.00	32.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$713,090.00	100%	0	\$0.00		0	\$0.00
3138XL2Q4		GUILD MORTGAGE COMPANY	20	\$4,718,836.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,718,836.30	100%	0	\$0.00		0	\$0.00
3138XL2R2		GUILD MORTGAGE COMPANY	175	\$39,139,795.39	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,139,795.39	100%	0	\$0.00		0	\$0.00
3138XL2S0		GUILD MORTGAGE COMPANY	116	\$29,088,202.16	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,088,202.16	100%	0	\$0.00		0	\$0.00
3138XL2T8		GUILD MORTGAGE COMPANY	7	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,124,000.00	100%	0	\$0.00		0	\$0.00
3138XL2V3		GUILD MORTGAGE COMPANY	25	\$1,692,370.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,692,370.85	100%	0	\$0.00		0	\$0.00
3138XL2W1		GUILD MORTGAGE COMPANY	40	\$4,058,112.43	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,058,112.43	100%	0	\$0.00		0	\$0.00
3138XL2X9		GUILD MORTGAGE COMPANY	38	\$2,459,723.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,459,723.37	100%	0	\$0.00		0	\$0.00
3138XL2Y7		GUILD MORTGAGE COMPANY	38	\$3,750,723.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,750,723.25	100%	0	\$0.00		0	\$0.00
3138XL2Z4		GUILD MORTGAGE COMPANY	21	\$2,490,005.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,490,005.75	100%	0	\$0.00		0	\$0.00
3138XL3A8		GUILD MORTGAGE COMPANY	46	\$6,365,699.56	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,365,699.56	100%	0	\$0.00		0	\$0.00
3138XL3B6			19	\$1,377,390.10	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY										
Total			19	\$1,377,390.10	100%	0	\$0.00		0	\$0.00		
3138XL3C4		GUILD MORTGAGE COMPANY	143	\$32,885,944.67	100%	0	\$0.00	NA	0	\$0.00		
Total			143	\$32,885,944.67	100%	0	\$0.00		0	\$0.00		
3138XPTV5		CAPITAL ONE, N.A.	25	\$6,135,054.46	100%	0	\$0.00	NA	0	\$0.00		
Total			25	\$6,135,054.46	100%	0	\$0.00		0	\$0.00		
3138XSFV4		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,130,511.30	100%	0	\$0.00	NA	0	\$0.00		
Total			24	\$3,130,511.30	100%	0	\$0.00		0	\$0.00		
3138XSFW2		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,005,759.86	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,005,759.86	100%	0	\$0.00		0	\$0.00		
3138XSTC1		LOANDEPOT.COM, LLC	39	\$10,634,422.64	100%	0	\$0.00	NA	0	\$0.00		
Total			39	\$10,634,422.64	100%	0	\$0.00		0	\$0.00		
3138XUA85		RBS CITIZENS, NA	23	\$5,190,783.33	100%	0	\$0.00	NA	0	\$0.00		
Total			23	\$5,190,783.33	100%	0	\$0.00		0	\$0.00		
3138XUPP1		SWBC MORTGAGE CORPORATION	6	\$1,454,906.20	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,454,906.20	100%	0	\$0.00		0	\$0.00		
3138XUPQ9		SWBC MORTGAGE CORPORATION	9	\$2,807,313.98	100%	0	\$0.00	NA	0	\$0.00		
Total			9	\$2,807,313.98	100%	0	\$0.00		0	\$0.00		
3138XUPR7		SWBC MORTGAGE CORPORATION	2	\$645,978.94	100%	0	\$0.00	NA	0	\$0.00		
Total			2	\$645,978.94	100%	0	\$0.00		0	\$0.00		
3138XVQ45		FIFTH THIRD MORTGAGE COMPANY	19	\$3,415,468.42	71.57%	0	\$0.00	NA	0	\$0.00		
		GOODMORTGAGE.COM, A CORPORATION	6	\$886,442.25	18.58%	0	\$0.00	NA	0	\$0.00		
		MORTGAGE MASTER INC	1	\$470,000.00	9.85%	0	\$0.00	NA	0	\$0.00		
Total			26	\$4,771,910.67	100%	0	\$0.00		0	\$0.00		
3138XVQ52		FIFTH THIRD MORTGAGE COMPANY	29	\$1,507,560.54	100%	0	\$0.00	NA	0	\$0.00		

Total			29	\$1,507,560.54	100%	0	\$0.00		0	\$0.00	
3138XVQ60		FIFTH THIRD MORTGAGE COMPANY	14	\$1,370,801.46	88.59%	0	\$0.00	NA	0	\$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	\$87,000.00	5.62%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER INC	1	\$89,622.95	5.79%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,547,424.41	100%	0	\$0.00		0	\$0.00	
3138XVQ78		FIFTH THIRD MORTGAGE COMPANY	16	\$2,075,910.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,075,910.00	100%	0	\$0.00		0	\$0.00	
3138XVQ86		FIFTH THIRD MORTGAGE COMPANY	6	\$1,361,207.06	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,361,207.06	100%	0	\$0.00		0	\$0.00	
3138XVS92		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,256,910.30	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$10,256,910.30	100%	0	\$0.00		0	\$0.00	
3138XVTB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,790,391.85	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$6,790,391.85	100%	0	\$0.00		0	\$0.00	
3138XVTF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,986,984.89	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,986,984.89	100%	0	\$0.00		0	\$0.00	
3138XVTJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,116,933.68	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,116,933.68	100%	0	\$0.00		0	\$0.00	
3138XVTK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,363,494.41	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,363,494.41	100%	0	\$0.00		0	\$0.00	
3138XVTM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,423,784.52	100%	0	\$0.00	NA	0	\$0.00	

Total			15	\$2,423,784.52	100%	0	\$0.00		0	\$0.00	
3138XVTN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,897,820.14	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$7,897,820.14	100%	0	\$0.00		0	\$0.00	
3138XVTQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,030,189.32	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,030,189.32	100%	0	\$0.00		0	\$0.00	
3138XVTS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,875,019.75	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,875,019.75	100%	0	\$0.00		0	\$0.00	
3138XVTT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,015,087.30	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$5,015,087.30	100%	0	\$0.00		0	\$0.00	
3138XW7C6		ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,797.95	2.16%	0	\$0.00	NA	0	\$0.00	
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$183,000.00	2.64%	0	\$0.00	NA	0	\$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$597,162.00	8.61%	0	\$0.00	NA	0	\$0.00	
		ENVOY MORTGAGE, LTD.	13	\$3,691,091.43	53.21%	0	\$0.00	NA	0	\$0.00	
		FIRST COLONY MORTGAGE CORPORATION	5	\$1,326,296.89	19.12%	0	\$0.00	NA	0	\$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$335,000.00	4.83%	0	\$0.00	NA	0	\$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	1	\$314,575.69	4.54%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ENTERPRISE, LTD.	1	\$205,485.00	2.96%	0	\$0.00	NA	0	\$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	\$134,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,936,408.96	100%	0	\$0.00		0	\$0.00	
3138XW7D4		BLG HOLDINGS, INC. DBA SIMPLE	1	\$180,500.00	13.22%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE (16948)							
		ENVOY MORTGAGE, LTD.	4	\$867,458.43	63.51%	0	\$0.00	NA	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$317,906.56	23.27%	0	\$0.00	NA	\$0.00
Total			6	\$1,365,864.99	100%	0	\$0.00		\$0.00
3138XW7E2		ENVOY MORTGAGE, LTD.	15	\$1,361,473.26	74.03%	0	\$0.00	NA	\$0.00
		PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$107,158.71	5.83%	0	\$0.00	NA	\$0.00
		SECURITY HOME MORTGAGE, LLC (16140)	1	\$107,400.00	5.84%	0	\$0.00	NA	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$163,090.80	8.87%	0	\$0.00	NA	\$0.00
		WATSON MORTGAGE CORP. (19555)	1	\$100,000.00	5.43%	0	\$0.00	NA	\$0.00
Total			20	\$1,839,122.77	100%	0	\$0.00		\$0.00
3138XW7F9		ENVOY MORTGAGE, LTD.	9	\$1,163,975.00	74.22%	0	\$0.00	NA	\$0.00
		GROUP ONE MORTGAGE, INC. (14455)	1	\$127,846.20	8.15%	0	\$0.00	NA	\$0.00
		MORTGAGE ENTERPRISE, LTD. (13845)	1	\$148,325.66	9.46%	0	\$0.00	NA	\$0.00
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$128,099.43	8.17%	0	\$0.00	NA	\$0.00
Total			12	\$1,568,246.29	100%	0	\$0.00		\$0.00
3138XW7G7		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$92,000.00	7.63%	0	\$0.00	NA	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$55,200.00	4.58%	0	\$0.00	NA	\$0.00
		COASTWAY COMMUNITY BANK (13446)	1	\$86,100.00	7.14%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD.	7	\$643,502.00	53.4%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY BANK (15551)	1	\$61,344.95	5.09%	0	\$0.00	NA	\$0.00

		LIBERTY BANK AND TRUST COMPANY (14640)	2	\$210,900.64	17.5%	0	\$0.00	NA	0	\$0.00	
		MIDTOWN BANK & TRUST COMPANY (14155)	1	\$56,120.69	4.66%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,205,168.28	100%	0	\$0.00		0	\$0.00	
3138XWK80		FIFTH THIRD MORTGAGE COMPANY	7	\$1,500,395.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,500,395.00	100%	0	\$0.00		0	\$0.00	
3138XWK98		FIFTH THIRD MORTGAGE COMPANY	4	\$761,283.59	70.47%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER INC	1	\$225,681.57	20.89%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC.	1	\$93,317.60	8.64%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,080,282.76	100%	0	\$0.00		0	\$0.00	
3138XX7M2		ALLIANCE WEST MORTGAGE, INC.	1	\$415,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	\$340,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
		COLE TAYLOR BANK	38	\$11,062,389.32	79.01%	0	\$0.00	NA	0	\$0.00	
		GOOGAIN INC. DBA MAXREAL	1	\$411,393.04	2.94%	0	\$0.00	NA	0	\$0.00	
		GRANITE FEDERAL CREDIT UNION	1	\$179,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	\$359,469.65	2.57%	0	\$0.00	NA	0	\$0.00	
		K & B CAPITAL CORP.	1	\$238,048.78	1.7%	0	\$0.00	NA	0	\$0.00	
		OCONEE STATE BANK	1	\$379,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
		PREMIUM FUNDING GROUP	1	\$317,500.00	2.27%	0	\$0.00	NA	0	\$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$299,564.00	2.13%	0	\$0.00	NA	0	\$0.00	
Total			47	\$14,001,364.79	100%	0	\$0.00		0	\$0.00	
3138XXJ72		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,949,855.34	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,949,855.34	100%	0	\$0.00		0	\$0.00	
3138XXJ80		PROSPECT MORTGAGE, LLC, A LIMITED	3	\$1,071,000.00	100%	0	\$0.00	NA	0	\$0.00	

		LIABILITY COMPANY								
Total			3	\$1,071,000.00	100%	0	\$0.00		0	\$0.00
3138XXJ98		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,056,740.00	100%	0	\$0.00		0	\$0.00
3138XXRS7		BANKERS TRUST COMPANY	1	\$60,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$127,148.09	6.52%	0	\$0.00	NA	0	\$0.00
		DEWITT BANK & TRUST	1	\$117,800.00	6.04%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK	1	\$223,034.58	11.44%	0	\$0.00	NA	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		FIRST CENTRAL STATE BANK	1	\$85,000.00	4.36%	0	\$0.00	NA	0	\$0.00
		LINN AREA CREDIT UNION	2	\$368,168.51	18.89%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$366,600.00	18.81%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE BANK	2	\$419,099.61	21.5%	0	\$0.00	NA	0	\$0.00
		NORTH COMMUNITY BANK	1	\$102,100.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,948,950.79	100%	0	\$0.00		0	\$0.00
3138XXRT5		BANK IOWA	2	\$255,815.56	2.41%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	7	\$1,286,380.28	12.13%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$153,673.28	1.45%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$220,068.04	2.07%	0	\$0.00	NA	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	4	\$545,082.57	5.14%	0	\$0.00	NA	0	\$0.00
		FIRST CENTRAL STATE BANK	1	\$416,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$166,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	2	\$403,646.06	3.81%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMES, IA	1	\$108,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	3	\$896,464.02	8.45%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$331,510.03	3.13%	0	\$0.00	NA	0	\$0.00

		LIBERTY FIRST CREDIT UNION	1	\$206,994.61	1.95%	0	\$0.00	NA	0	\$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEB	5	\$897,761.68	8.46%	0	\$0.00	NA	0	\$0.00	
		LINCOLN SAVINGS BANK	2	\$362,521.00	3.42%	0	\$0.00	NA	0	\$0.00	
		LINN AREA CREDIT UNION	2	\$337,820.00	3.19%	0	\$0.00	NA	0	\$0.00	
		NATIONWIDE BANK	3	\$1,044,885.61	9.85%	0	\$0.00	NA	0	\$0.00	
		PULASKI BANK	1	\$299,548.15	2.82%	0	\$0.00	NA	0	\$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$567,052.88	5.35%	0	\$0.00	NA	0	\$0.00	
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$517,923.00	4.88%	0	\$0.00	NA	0	\$0.00	
		THE BANK OF CANTON	5	\$1,587,993.56	14.98%	0	\$0.00	NA	0	\$0.00	
Total			49	\$10,606,140.33	100%	0	\$0.00		0	\$0.00	
3138XXRU2		BANKERS TRUST COMPANY	2	\$244,662.46	5.15%	0	\$0.00	NA	0	\$0.00	
		DEWITT BANK & TRUST	1	\$71,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
		ENTERPRISE BANK & TRUST	2	\$303,806.10	6.4%	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN BANK	2	\$234,334.96	4.93%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK	1	\$416,450.87	8.77%	0	\$0.00	NA	0	\$0.00	
		LINN AREA CREDIT UNION	2	\$403,200.00	8.49%	0	\$0.00	NA	0	\$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$818,227.00	17.23%	0	\$0.00	NA	0	\$0.00	
		PULASKI BANK	1	\$261,838.76	5.51%	0	\$0.00	NA	0	\$0.00	
		PULASKI BANK HOME LENDING	1	\$45,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,150,962.31	24.23%	0	\$0.00	NA	0	\$0.00	
		THE BANK OF CANTON	3	\$800,384.87	16.85%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,749,867.33	100%	0	\$0.00		0	\$0.00	
3138XYAA2		AMBER SKY HOME MORTGAGE LLC	1	\$341,100.00	0.44%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	\$227,685.88	0.29%	0	\$0.00	NA	0	\$0.00	
		ANGEL OAK FUNDING, LLC	1	\$155,290.54	0.2%	0	\$0.00	NA	0	\$0.00	
		ARIZONA MORTGAGE	1	\$349,200.00	0.45%	0	\$0.00	NA	0	\$0.00	

	SPECIALISTS, INC.								
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$365,246.09	0.47%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	2	\$413,854.42	0.53%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$397,763.49	0.51%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	1	\$207,713.44	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$166,374.59	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$470,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$315,564.64	0.4%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	206	\$60,037,992.28	76.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$601,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$187,241.67	0.24%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$706,345.35	0.91%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$351,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$682,892.83	0.88%	0	\$0.00	NA	0	\$0.00
	GOOD FRIEND MORTGAGE INC.	1	\$194,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$259,641.79	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$178,553.66	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$322,128.24	0.41%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$732,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP.	1	\$313,068.08	0.4%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORPORATION	1	\$399,948.22	0.51%	0	\$0.00	NA	0	\$0.00	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$255,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,094,345.35	1.4%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	\$251,652.81	0.32%	0	\$0.00	NA	0	\$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$895,567.41	1.15%	0	\$0.00	NA	0	\$0.00	
	OPTION FUNDING, INC.	1	\$384,469.57	0.49%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$407,949.74	0.52%	0	\$0.00	NA	0	\$0.00	
	PRIME HOME LOANS, INC.	1	\$318,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	2	\$447,908.80	0.57%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$220,196.21	0.28%	0	\$0.00	NA	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$313,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SOMERSET LENDING CORP.	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$891,256.02	1.14%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	2	\$516,014.51	0.66%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE, INC.	3	\$1,250,657.12	1.6%	0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,222,050.00	1.59%	0	\$0.00	NA	0	\$0.00	
Total		268	\$78,007,972.75	100%	0	\$0.00		0	\$0.00	
3138XYAB0	AMBER SKY HOME MORTGAGE LLC	1	\$343,564.83	1.97%	0	\$0.00	NA	0	\$0.00	
	AUSTIN FIRST MORTGAGE - AAXY	1	\$208,980.64	1.2%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE									
	COLE TAYLOR BANK	47	\$14,129,228.56	81.02%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,000.00	2.27%	0	\$0.00	NA	0	\$0.00	
	HOME SOLUTIONS GROUP, INC.	1	\$224,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	2	\$816,250.00	4.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$439,500.00	2.52%	0	\$0.00	NA	0	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$269,750.00	1.55%	0	\$0.00	NA	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$383,527.84	2.2%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE, INC.	1	\$228,750.00	1.31%	0	\$0.00	NA	0	\$0.00	
Total		58	\$17,439,551.87	100%	0	\$0.00		0	\$0.00	
3138XYAC8	COLE TAYLOR BANK	19	\$1,328,674.31	77.47%	0	\$0.00	NA	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	\$52,500.00	3.06%	0	\$0.00	NA	0	\$0.00	
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$84,683.16	4.94%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP.	1	\$71,900.80	4.19%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$59,318.16	3.46%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE LINK, INC.	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$57,918.28	3.38%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,714,994.71	100%	0	\$0.00		0	\$0.00	
3138XYAD6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$99,585.21	5.03%	0	\$0.00	NA	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$87,757.09	4.43%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	14	\$1,383,229.04	69.85%	0	\$0.00	NA	0	\$0.00	
	EASY MORTGAGE, INC.	1	\$97,864.98	4.94%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$108,000.00	5.45%	0	\$0.00	NA	0	\$0.00	

		NEIGHBORHOOD MORTGAGE, INC	1	\$98,320.00	4.96%	0	\$0.00	NA	0	\$0.00	
		TOP ONE MORTGAGE L.L.C.	1	\$105,600.00	5.34%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,980,356.32	100%	0	\$0.00		0	\$0.00	
3138XYAE4		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$110,521.76	6.31%	0	\$0.00	NA	0	\$0.00	
		COLE TAYLOR BANK	14	\$1,639,711.87	93.69%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,750,233.63	100%	0	\$0.00		0	\$0.00	
3138XYAF1		COLE TAYLOR BANK	18	\$2,467,866.60	71.51%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,000.00	4.35%	0	\$0.00	NA	0	\$0.00	
		DYNAMIC MORTGAGE SERVICES CORP.	1	\$130,000.00	3.77%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$147,250.00	4.27%	0	\$0.00	NA	0	\$0.00	
		GRANITE FEDERAL CREDIT UNION	1	\$138,209.33	4%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE SELECT, INC	1	\$133,200.00	3.86%	0	\$0.00	NA	0	\$0.00	
		TRANSWEST CREDIT UNION	1	\$134,814.00	3.91%	0	\$0.00	NA	0	\$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,793.34	4.33%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,451,133.27	100%	0	\$0.00		0	\$0.00	
3138XYAG9		CAPITAL CONCEPTS, INC.	1	\$66,884.79	6.07%	0	\$0.00	NA	0	\$0.00	
		COLE TAYLOR BANK	14	\$847,586.08	76.91%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$37,200.00	3.38%	0	\$0.00	NA	0	\$0.00	
		FOUNTAIN CITY FUNDING, INC.	1	\$83,896.72	7.61%	0	\$0.00	NA	0	\$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$66,500.00	6.03%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,102,067.59	100%	0	\$0.00		0	\$0.00	
3138XYAH7		CAPITAL CONCEPTS, INC.	2	\$173,000.00	9.11%	0	\$0.00	NA	0	\$0.00	

		COLE TAYLOR BANK	14	\$1,342,187.68	70.69%	0	\$0.00	NA	0	\$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$100,984.78	5.32%	0	\$0.00	NA	0	\$0.00	
		K & B CAPITAL CORP.	1	\$94,381.10	4.97%	0	\$0.00	NA	0	\$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$100,376.43	5.29%	0	\$0.00	NA	0	\$0.00	
		SMI LENDING, INC.	1	\$87,891.80	4.62%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,898,821.79	100%	0	\$0.00		0	\$0.00	
3138XYAJ3		COLE TAYLOR BANK	7	\$903,834.05	70.14%	0	\$0.00	NA	0	\$0.00	
		HOME SOLUTIONS GROUP, INC.	1	\$136,000.00	10.55%	0	\$0.00	NA	0	\$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$114,000.00	8.85%	0	\$0.00	NA	0	\$0.00	
		URBACOM LLC DBA URBAN MORTGAGE	1	\$134,830.16	10.46%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,288,664.21	100%	0	\$0.00		0	\$0.00	
3138XYAK0		CAPITAL CONCEPTS, INC.	1	\$168,842.14	14.94%	0	\$0.00	NA	0	\$0.00	
		COLE TAYLOR BANK	5	\$802,396.42	70.99%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$159,000.00	14.07%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,130,238.56	100%	0	\$0.00		0	\$0.00	
3138XYAL8		COLE TAYLOR BANK	17	\$3,596,432.98	83.6%	0	\$0.00	NA	0	\$0.00	
		EASY MORTGAGE, INC.	1	\$305,660.89	7.1%	0	\$0.00	NA	0	\$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,000.00	9.3%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,302,093.87	100%	0	\$0.00		0	\$0.00	
3138XYAM6		ALLIANCE MORTGAGE GROUP, LLC	1	\$165,800.00	3.71%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE ADVISERS INC.	1	\$298,883.95	6.69%	0	\$0.00	NA	0	\$0.00	
		COLE TAYLOR BANK	9	\$2,890,476.57	64.71%	0	\$0.00	NA	0	\$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$201,600.00	4.51%	0	\$0.00	NA	0	\$0.00	
		HOMETRUST MORTGAGE	1	\$219,600.00	4.92%	0	\$0.00	NA	0	\$0.00	

		CORPORATION							
		JT, INC. DBA NORTEX MORTGAGE	1	\$277,500.00	6.21%	0	\$0.00	NA	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$218,000.00	4.88%	0	\$0.00	NA	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$195,000.00	4.37%	0	\$0.00	NA	\$0.00
Total			16	\$4,466,860.52	100%	0	\$0.00		\$0.00
3138XYAN4		ATLANTIC MORTGAGE SERVICES INC.	1	\$100,080.00	7.12%	0	\$0.00	NA	\$0.00
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$110,000.00	7.83%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	15	\$1,195,090.39	85.05%	0	\$0.00	NA	\$0.00
Total			17	\$1,405,170.39	100%	0	\$0.00		\$0.00
3138XYAP9		C&R MORTGAGE CORPORATION	1	\$115,100.00	7.01%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	6	\$713,210.88	43.44%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$115,551.68	7.04%	0	\$0.00	NA	\$0.00
		GENEVA FINANCIAL, LLC	1	\$110,690.00	6.74%	0	\$0.00	NA	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$125,000.00	7.61%	0	\$0.00	NA	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$116,000.00	7.07%	0	\$0.00	NA	\$0.00
		PRIME HOME LOANS, INC.	1	\$116,800.00	7.11%	0	\$0.00	NA	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	7.13%	0	\$0.00	NA	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$112,500.00	6.85%	0	\$0.00	NA	\$0.00
Total			14	\$1,641,852.56	100%	0	\$0.00		\$0.00
3138XYAQ7		COLE TAYLOR BANK	8	\$1,142,084.64	80.47%	0	\$0.00	NA	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$148,966.87	10.5%	0	\$0.00	NA	\$0.00
		VELOCITY FINANCIAL, LLC	1	\$128,254.90	9.03%	0	\$0.00	NA	\$0.00
Total			10	\$1,419,306.41	100%	0	\$0.00		\$0.00
3138XYAR5		C&E FINANCIAL GROUP	1	\$348,000.00	2.23%	0	\$0.00	NA	\$0.00

		INC DBA VINTAGE LENDING								
		CITY NATIONAL BANK OF FLORIDA	1	\$318,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	42	\$13,198,339.67	84.42%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$340,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$362,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC.	1	\$394,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		PREMIUM FUNDING GROUP	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$295,777.00	1.89%	0	\$0.00	NA	0	\$0.00
		VANKEEF FINANCIAL LLC	1	\$252,500.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,633,616.67	100%	0	\$0.00		0	\$0.00
3138XYAS3		COLE TAYLOR BANK	24	\$7,416,065.07	86.72%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$558,422.22	6.53%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$360,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		VANKEEF FINANCIAL LLC	1	\$217,000.00	2.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,551,487.29	100%	0	\$0.00		0	\$0.00
3138XYAT1		COLE TAYLOR BANK	9	\$3,534,212.16	78.93%	0	\$0.00	NA	0	\$0.00
		PRIME HOME LOANS, INC.	1	\$252,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,299.61	9.3%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	6.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,477,511.77	100%	0	\$0.00		0	\$0.00
3138XYAU8		AMBER SKY HOME MORTGAGE LLC	1	\$310,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	\$375,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	103	\$30,175,839.52	76.9%	0	\$0.00	NA	0	\$0.00
			1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	DESIGN MORTGAGE GROUP INC								
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$266,420.00	0.68%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$560,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$330,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$338,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$395,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$310,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP.	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$531,525.00	1.35%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC.	1	\$404,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$375,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$284,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$187,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$310,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$403,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$150,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,049,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$249,542.75	0.64%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$368,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$403,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$392,800.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$174,250.00	0.43%	0	\$0.00	NA	0	\$0.00

		WHITLEY MORTGAGE ASSOCIATES, INC											
Total			134	\$39,240,277.27	100%	0	\$0.00		0	\$0.00			
3138XYAV6		ALLIANCE WEST MORTGAGE, INC.	1	\$588,000.00	9.39%	0	\$0.00	NA	0	\$0.00			
		AMBER SKY HOME MORTGAGE LLC	1	\$226,100.00	3.61%	0	\$0.00	NA	0	\$0.00			
		COLE TAYLOR BANK	17	\$4,771,727.29	76.24%	0	\$0.00	NA	0	\$0.00			
		SENTRIX FINANCIAL SERVICES, INC.	1	\$353,000.00	5.64%	0	\$0.00	NA	0	\$0.00			
		URBACOM LLC DBA URBAN MORTGAGE	1	\$320,000.00	5.12%	0	\$0.00	NA	0	\$0.00			
Total			21	\$6,258,827.29	100%	0	\$0.00		0	\$0.00			
3138XYKK9		UNITED WHOLESALE MORTGAGE	9	\$2,720,164.00	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$2,720,164.00	100%	0	\$0.00		0	\$0.00			
3138XYKL7		SHORE MORTGAGE	1	\$153,800.00	4.75%	0	\$0.00	NA	0	\$0.00			
		TOPONE MORTGAGE, INC.	1	\$320,000.00	9.89%	0	\$0.00	NA	0	\$0.00			
		UNITED WHOLESALE MORTGAGE	9	\$2,761,383.99	85.36%	0	\$0.00	NA	0	\$0.00			
Total			11	\$3,235,183.99	100%	0	\$0.00		0	\$0.00			
3138XYKM5		CAPITAL MORTGAGE SERVICES	1	\$300,000.00	2.83%	0	\$0.00	NA	0	\$0.00			
		GOLDEN WEST ALLIANCE INC.	1	\$276,000.00	2.61%	0	\$0.00	NA	0	\$0.00			
		HOME PLACE MORTGAGE LOANS INC.	1	\$172,350.00	1.63%	0	\$0.00	NA	0	\$0.00			
		MSB MORTGAGE SERVICES	1	\$340,000.00	3.21%	0	\$0.00	NA	0	\$0.00			
		PRIME LENDERS MORTGAGE CORP.	1	\$302,850.00	2.86%	0	\$0.00	NA	0	\$0.00			
		UNITED WHOLESALE MORTGAGE	36	\$9,195,470.31	86.86%	0	\$0.00	NA	0	\$0.00			
Total			41	\$10,586,670.31	100%	0	\$0.00		0	\$0.00			
3138XYKN3		DOMINION CAPITAL MORTGAGE INC	1	\$444,600.00	9.73%	0	\$0.00	NA	0	\$0.00			
		FORUM MORTGAGE BANCORP	1	\$163,500.00	3.58%	0	\$0.00	NA	0	\$0.00			
		TROJAN FINANCIAL SOLUTIONS	1	\$132,000.00	2.89%	0	\$0.00	NA	0	\$0.00			

		UNITED WHOLESALE MORTGAGE	15	\$3,830,784.00	83.8%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,570,884.00	100%	0	\$0.00		0	\$0.00	
3138XYKP8		A & D MORTGAGE, LLC	1	\$107,864.12	5.19%	0	\$0.00	NA	0	\$0.00	
		BANCOHIO FINANCIAL, LLC	1	\$94,877.72	4.56%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CONCEPTS INC.	3	\$287,248.90	13.81%	0	\$0.00	NA	0	\$0.00	
		FIRST CHOICE LENDING SERVICES, LLC	1	\$109,800.00	5.28%	0	\$0.00	NA	0	\$0.00	
		ONE REPUBLIC MORTGAGE	1	\$91,564.85	4.4%	0	\$0.00	NA	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	13	\$1,290,798.13	62.07%	0	\$0.00	NA	0	\$0.00	
		VOLUNTEER MORTGAGE, INC.	1	\$97,500.00	4.69%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,079,653.72	100%	0	\$0.00		0	\$0.00	
3138XYKQ6		UNITED WHOLESALE MORTGAGE	20	\$4,995,423.45	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,995,423.45	100%	0	\$0.00		0	\$0.00	
3138XYKR4		BAYWAY MORTGAGE GROUP	1	\$197,187.17	9.28%	0	\$0.00	NA	0	\$0.00	
		HOME FINANCIAL GROUP, LLC	1	\$371,437.30	17.48%	0	\$0.00	NA	0	\$0.00	
		OMT MORTGAGE LLC	1	\$144,404.74	6.8%	0	\$0.00	NA	0	\$0.00	
		SHORE MORTGAGE	1	\$124,000.00	5.84%	0	\$0.00	NA	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	7	\$1,288,047.36	60.6%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,125,076.57	100%	0	\$0.00		0	\$0.00	
3138XYKS2		1ST FLORIDA LENDING CORPORATION	1	\$82,695.82	6.7%	0	\$0.00	NA	0	\$0.00	
		BEST BEACH LENDING	1	\$82,398.56	6.68%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CONCEPTS INC.	2	\$141,612.00	11.48%	0	\$0.00	NA	0	\$0.00	
		SHORE MORTGAGE	1	\$59,945.00	4.86%	0	\$0.00	NA	0	\$0.00	
		THOMAS LENDING, LLC	1	\$60,200.00	4.88%	0	\$0.00	NA	0	\$0.00	
		TRUECOMPASS LENDING CORPORATION	1	\$70,411.30	5.71%	0	\$0.00	NA	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	10	\$736,149.35	59.69%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,233,412.03	100%	0	\$0.00		0	\$0.00	

3138XYKT0		CAPITAL CONCEPTS INC.	1	\$129,500.00	5.83%	0	\$0.00	NA	0	\$0.00	
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$146,250.00	6.59%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK & TRUST CO.	1	\$146,300.00	6.59%	0	\$0.00	NA	0	\$0.00	
		PLATINUM PURPOSE	1	\$139,831.48	6.3%	0	\$0.00	NA	0	\$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	\$131,000.00	5.9%	0	\$0.00	NA	0	\$0.00	
		SUNVEST MORTGAGE GROUP, LLC	2	\$267,000.00	12.03%	0	\$0.00	NA	0	\$0.00	
		TJC MORTGAGE, INC.	1	\$149,806.92	6.75%	0	\$0.00	NA	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	8	\$1,109,877.86	50.01%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,219,566.26	100%	0	\$0.00		0	\$0.00	
3138XZMB4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$66,644.90	6.65%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$27,600.00	2.75%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC.	1	\$65,450.00	6.53%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$83,655.16	8.35%	0	\$0.00	NA	0	\$0.00	
		AMERIPRO FUNDING INC	2	\$165,550.00	16.52%	0	\$0.00	NA	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,000.00	3.89%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$79,375.00	7.92%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$82,556.12	8.24%	0	\$0.00	NA	0	\$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$79,763.00	7.96%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE.								
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$46,500.00	4.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$68,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$37,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$81,421.19	8.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,015.37	100%	0	\$0.00		0	\$0.00
3138XZMC2	ACOPIA LLC A CORPORATION	1	\$91,125.00	8.78%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$95,616.23	9.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$107,556.64	10.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING ,INC.	1	\$91,500.00	8.81%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING,INC..	1	\$86,250.00	8.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.63%	0	\$0.00	NA	0	\$0.00
	BARR GROUP INC	1	\$94,610.00	9.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,705.48	9.22%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	\$89,925.00	8.66%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$90,000.00	8.66%	0	\$0.00	NA	0	\$0.00

		USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
Total			11	\$1,038,288.35	100%	0	\$0.00	0	\$0.00	
3138XZMD0		ACOPIA, LLC, A CORPORATION.	1	\$89,619.11	7.88%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC.	1	\$97,270.00	8.56%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$87,088.00	7.66%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$90,750.00	7.98%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$92,300.00	8.12%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$100,572.55	8.85%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$91,904.00	8.08%	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$95,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$87,000.00	7.65%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$108,249.96	9.52%	0	\$0.00	NA	0	\$0.00
		WESTAR MORTGAGE, INC..	1	\$93,975.63	8.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,729.25	100%	0	\$0.00	0	\$0.00	
3138XZME8		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$166,300.00	14.62%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,500.00	14.2%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND	1	\$161,500.00	14.2%	0	\$0.00	NA	0	\$0.00

		TRUST										
		PREMIUM MORTGAGE CORPORATION	2	\$318,240.28	27.98%	0	\$0.00	NA	0	\$0.00		
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$330,000.00	29%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,137,540.28	100%	0	\$0.00		0	\$0.00		
3138XZMF5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,001.45	23.46%	0	\$0.00	NA	0	\$0.00		
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$179,252.00	17.16%	0	\$0.00	NA	0	\$0.00		
		MIDWEST EQUITY MORTGAGE LLC	1	\$224,047.76	21.45%	0	\$0.00	NA	0	\$0.00		
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	23.19%	0	\$0.00	NA	0	\$0.00		
		WESTSTAR MORTGAGE, INC.	1	\$154,000.00	14.74%	0	\$0.00	NA	0	\$0.00		
Total			5	\$1,044,551.21	100%	0	\$0.00		0	\$0.00		
3138XZMG3		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00		
		AMERICAN EQUITY MORTGAGE INC	1	\$60,200.00	1.24%	0	\$0.00	NA	0	\$0.00		
		AMERICAN NATIONAL BANK	1	\$58,755.32	1.21%	0	\$0.00	NA	0	\$0.00		
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00		
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$116,900.00	2.41%	0	\$0.00	NA	0	\$0.00		
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$281,273.01	5.81%	0	\$0.00	NA	0	\$0.00		

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$71,250.00	1.47%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$68,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP,LLC, A LIMITED LIABILTY CORPORATION.	1	\$29,584.40	0.61%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$114,750.00	2.37%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	\$285,631.00	5.9%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC ,A GEORGIA LIMITED LIABILITY COMPANY	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$62,400.00	1.29%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$71,500.00	1.48%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$124,213.05	2.56%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,030.00	1.71%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$114,530.00	2.36%	0	\$0.00	NA	0	\$0.00	

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$76,500.00	1.58%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$80,461.48	1.66%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$241,047.74	4.98%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$74,622.16	1.54%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$75,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$84,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$69,713.68	1.44%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC..	1	\$75,650.00	1.56%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$71,200.45	1.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$165,700.00	3.42%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$140,000.00	2.89%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$58,400.00	1.21%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING LLC.	1	\$72,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$79,385.39	1.64%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$70,898.67	1.46%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$76,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL., INC.	1	\$75,560.60	1.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$77,666.55	1.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$72,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$124,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION.	1	\$65,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$61,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$81,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL.	1	\$83,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$38,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA, SERVICE FIRST MORTGAGE COMPANY	1	\$70,977.32	1.46%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$65,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$213,363.23	4.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,845,064.05	100%	0	\$0.00		0	\$0.00
3138XZMH1	ALL WESTERN MORTGAGE, INC.	1	\$77,672.82	6.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	4.32%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION								
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$73,400.00	6.34%	0	\$0.00	NA	0	\$0.00
	CB&S BANK.	1	\$37,847.16	3.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION.	1	\$77,250.00	6.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., D/B//A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$67,500.00	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,378.51	6.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$73,840.00	6.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$54,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$83,200.00	7.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$53,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,478.76	5.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$34,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$82,783.75	7.15%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,900.00	6.43%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,158,251.00	100%	0	\$0.00		0	\$0.00	
3138XZMJ7		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,516.64	6.83%	0	\$0.00	NA	0	\$0.00	
		APEX HOME LOANS INC.	1	\$97,000.00	6.87%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$132,000.00	9.34%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$91,927.00	6.51%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$87,530.00	6.2%	0	\$0.00	NA	0	\$0.00	
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$108,308.09	7.67%	0	\$0.00	NA	0	\$0.00	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,876.59	9.69%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL INC.	1	\$112,400.00	7.96%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$141,855.62	10.04%	0	\$0.00	NA	0	\$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,875.00	6.29%	0	\$0.00	NA	0	\$0.00	
		REPUBLIC MORTGAGE LOANS LLC	1	\$91,700.00	6.49%	0	\$0.00	NA	0	\$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA PACIFIC MORTGAGE.	1	\$125,900.00	8.91%	0	\$0.00	NA	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$101,753.56	7.2%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,412,642.50	100%	0	\$0.00		0	\$0.00	
3138XZMK4		ACOPIA LLC A CORPORATION	1	\$92,150.00	2.17%	0	\$0.00	NA	0	\$0.00	
		ACOPIA LLC, A	1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0.00	

	CORPORATION.								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$89,466.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$385,800.00	9.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$91,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$189,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$110,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,285.00	2.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$96,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$108,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC A	1	\$99,581.04	2.34%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION DBA 1ST MORTGAGE								
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$104,890.00	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$90,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTERSHIP	1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,559.85	2.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,233.09	2.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,000.00	2.54%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$98,100.00	2.31%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,800.00	4.54%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$92,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$86,250.00	2.03%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$95,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$88,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION.	1	\$98,500.00	2.32%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING	1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$90,323.16	2.11%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,248,688.14	100%	0	\$0.00		0	\$0.00	
3138XZML2	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,500.00	5.16%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$120,000.00	5.36%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,350.00	10.43%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$117,600.18	5.26%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$118,347.01	5.29%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	5.59%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,900.00	5.27%	0	\$0.00	NA	0	\$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$117,245.00	5.24%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$118,800.00	5.31%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$113,458.00	5.07%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	5.59%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$111,920.00	5%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC.	1	\$115,747.00	5.17%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	5.5%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$119,400.00	5.34%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,000.00	5.23%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	4.96%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,300.00	5.23%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,237,567.19	100%	0	\$0.00		0	\$0.00	
3138XZMM0	AMERICAN EQUITY MORTGAGE INC	1	\$145,000.00	2.84%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$273,450.00	5.36%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	2	\$296,365.18	5.81%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$150,000.00	2.94%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$260,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$140,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$150,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$273,550.00	5.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,959.86	2.45%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$143,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$132,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,655.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$150,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$140,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$134,810.34	2.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$135,900.00	2.67%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$132,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$267,600.00	5.25%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$142,800.00	2.8%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,749.00	2.55%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,670.14	2.45%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	2.81%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS , LLC.	1	\$147,200.00	2.89%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,598.19	2.78%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	2.88%	0	\$0.00	NA	0	\$0.00	
	WESTAR MORTGAGE, INC.	1	\$139,700.00	2.74%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$131,250.00	2.57%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$126,750.00	2.49%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$130,000.00	2.55%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L..P.	1	\$135,000.00	2.64%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,098,007.71	100%	0	\$0.00		0	\$0.00	
3138XZMN8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,000.00	8.85%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$121,600.00	10.98%	0	\$0.00	NA	0	\$0.00	
	BANK INDEPENDENT.	1	\$53,500.00	4.83%	0	\$0.00	NA	0	\$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,500.00	10.34%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$80,001.00	7.22%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN LAKES MORTGAGE INC.	1	\$80,000.00	7.22%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$172,190.00	15.55%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$35,000.00	3.16%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	2	\$155,000.00	14%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	9.93%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$87,659.05	7.92%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,107,450.05	100%	0	\$0.00		0	\$0.00	
3138XZMP3	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$164,273.04	10.97%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$188,000.00	12.55%	0	\$0.00	NA	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$177,920.00	11.88%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$135,000.00	9.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$240,000.00	16.02%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	27.61%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,160.00	11.96%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,497,853.04	100%	0	\$0.00		0	\$0.00	
3138XZR29	USAA FEDERAL SAVINGS BANK	190	\$40,208,195.86	100%	0	\$0.00	NA	0	\$0.00	

Total			190	\$40,208,195.86	100 %	0	\$0.00		0	\$0.00	
3138XZR37		USAA FEDERAL SAVINGS BANK	22	\$1,466,319.27	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,466,319.27	100 %	0	\$0.00		0	\$0.00	
3138XZR45		USAA FEDERAL SAVINGS BANK	20	\$2,026,217.42	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,026,217.42	100 %	0	\$0.00		0	\$0.00	
3138XZR52		USAA FEDERAL SAVINGS BANK	18	\$2,117,742.18	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,117,742.18	100 %	0	\$0.00		0	\$0.00	
3138XZR60		USAA FEDERAL SAVINGS BANK	19	\$2,637,609.14	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,637,609.14	100 %	0	\$0.00		0	\$0.00	
3138XZR78		USAA FEDERAL SAVINGS BANK	23	\$3,720,175.36	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,720,175.36	100 %	0	\$0.00		0	\$0.00	
3138XZR86		USAA FEDERAL SAVINGS BANK	110	\$29,047,429.16	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$29,047,429.16	100 %	0	\$0.00		0	\$0.00	
3138XZR94		USAA FEDERAL SAVINGS BANK	11	\$1,319,707.74	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,319,707.74	100 %	0	\$0.00		0	\$0.00	
3138XZRZ6		USAA FEDERAL SAVINGS BANK	8	\$1,355,841.27	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,355,841.27	100 %	0	\$0.00		0	\$0.00	
3138XZSA0		USAA FEDERAL SAVINGS BANK	5	\$1,448,353.20	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,448,353.20	100 %	0	\$0.00		0	\$0.00	
3138XZZ79		FULTON BANK, N.A.	1	\$177,899.61	35.03%	0	\$0.00	NA	0	\$0.00	
		LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	53.17%	0	\$0.00	NA	0	\$0.00	
		THE COLUMBIA BANK	1	\$59,897.04	11.8%	0	\$0.00	NA	0	\$0.00	
Total			3	\$507,796.65	100 %	0	\$0.00		0	\$0.00	
3138XZZ87		FULTON BANK, N.A.	3	\$786,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$786,000.00	100 %	0	\$0.00		0	\$0.00	

3138Y0CD7		GREEN TREE SERVICING LLC	20	\$1,382,637.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,382,637.82	100%	0	\$0.00		0	\$0.00
3138Y1F91		CORNERSTONE HOME LENDING, INC.	2	\$747,312.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$747,312.25	100%	0	\$0.00		0	\$0.00
3138Y1SJ5		CASTLE & COOKE MORTGAGE, LLC	3	\$591,906.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$591,906.79	100%	0	\$0.00		0	\$0.00
3138Y25G4		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,259,211.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,259,211.92	100%	0	\$0.00		0	\$0.00
3138Y25H2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,026,589.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,026,589.85	100%	0	\$0.00		0	\$0.00
3138Y25J8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,942,597.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,942,597.38	100%	0	\$0.00		0	\$0.00
3138Y25K5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,639,893.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,639,893.73	100%	0	\$0.00		0	\$0.00
3138Y25L3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,077,373.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,077,373.62	100%	0	\$0.00		0	\$0.00
3138Y2HF3		CAPITAL ONE, N.A.	144	\$35,555,160.31	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,555,160.31	100%	0	\$0.00		0	\$0.00
3138Y2HG1		CAPITAL ONE, N.A.	160	\$39,549,450.65	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$39,549,450.65	100%	0	\$0.00		0	\$0.00
3138Y2HH9		CAPITAL ONE, N.A.	39	\$2,506,735.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,506,735.20	100%	0	\$0.00		0	\$0.00

3138Y2WK5		AMITY GROUP LLC	1	\$112,500.00	1.35%	0	\$0.00	NA	0	\$0.00	
		ELINK MORTGAGE LLC	1	\$138,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
		FIDELITY ONE MORTGAGE, INC.	2	\$259,162.00	3.12%	0	\$0.00	NA	0	\$0.00	
		FIRST WISCONSIN FINANCIAL, INC.	1	\$412,500.00	4.97%	0	\$0.00	NA	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	26	\$6,709,305.86	80.81%	0	\$0.00	NA	0	\$0.00	
		PEAK FINANCIAL GROUP, INC	1	\$135,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$368,000.00	4.43%	0	\$0.00	NA	0	\$0.00	
		WINDOM CAPITAL, INC.	1	\$168,500.00	2.03%	0	\$0.00	NA	0	\$0.00	
Total			34	\$8,302,967.86	100%	0	\$0.00		0	\$0.00	
3138Y2WL3		HANOVER MORTGAGE COMPANY	1	\$132,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
		LAKEVIEW MORTGAGE, INC.	1	\$315,000.00	5.23%	0	\$0.00	NA	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	17	\$4,903,505.00	81.45%	0	\$0.00	NA	0	\$0.00	
		PEAK FINANCIAL GROUP, INC	1	\$153,900.00	2.56%	0	\$0.00	NA	0	\$0.00	
		WINDOM CAPITAL, INC.	2	\$515,500.00	8.57%	0	\$0.00	NA	0	\$0.00	
Total			22	\$6,019,905.00	100%	0	\$0.00		0	\$0.00	
3138Y2WM1		CAPITAL WORKS, INC	1	\$302,800.00	4.77%	0	\$0.00	NA	0	\$0.00	
		LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	6.57%	0	\$0.00	NA	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	17	\$5,050,147.31	79.62%	0	\$0.00	NA	0	\$0.00	
		PATRIOT MORTGAGE LENDING, LLC	1	\$286,700.00	4.52%	0	\$0.00	NA	0	\$0.00	
		WINDOM CAPITAL, INC.	1	\$285,950.00	4.52%	0	\$0.00	NA	0	\$0.00	
Total			21	\$6,342,597.31	100%	0	\$0.00		0	\$0.00	
3138Y2WN9		AAXY LLC	2	\$507,900.00	4.51%	0	\$0.00	NA	0	\$0.00	
		ACCESS CAPITAL FUNDING LLC	1	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
		ADELO MORTGAGE, INC.	1	\$193,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$281,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
		AUSTIN FIRST MORTGAGE	4	\$1,055,000.00	9.38%	0	\$0.00	NA	0	\$0.00	

	BEAM MORTGAGE, INC	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	BP FEDERAL CREDIT UNION	4	\$623,950.00	5.55%	0	\$0.00	NA	0	\$0.00	
	CIBM BANK	1	\$124,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	DMD FINANCIAL CORPORATION	2	\$494,664.15	4.4%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL INC	1	\$345,000.00	3.07%	0	\$0.00	NA	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	\$276,200.00	2.46%	0	\$0.00	NA	0	\$0.00	
	GREATWALL, INC	1	\$276,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	2	\$705,000.00	6.27%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$167,200.00	1.49%	0	\$0.00	NA	0	\$0.00	
	LINCOLNWAY COMMUNITY BANK	1	\$131,639.14	1.17%	0	\$0.00	NA	0	\$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	\$205,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
	NP, INC	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	8	\$2,694,000.00	23.95%	0	\$0.00	NA	0	\$0.00	
	PRO MORTGAGE CORPORATION	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL GROUP, INC	1	\$175,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$219,115.00	1.95%	0	\$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP.	2	\$470,000.00	4.18%	0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL, LLC	3	\$639,000.00	5.68%	0	\$0.00	NA	0	\$0.00	
	ZEUS MORTGAGE, LTD.	2	\$558,188.69	4.92%	0	\$0.00	NA	0	\$0.00	
Total		44	\$11,249,856.98	100%	0	\$0.00		0	\$0.00	
3138Y2WP4	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	14.22%	0	\$0.00	NA	0	\$0.00	
	AVISTAR CAPITAL GROUP, LLC	1	\$112,000.00	7.08%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL INC	1	\$205,000.00	12.96%	0	\$0.00	NA	0	\$0.00	
	HOUSTON HOME LOAN, INC	1	\$128,358.00	8.12%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	\$525,000.00	33.19%	0	\$0.00	NA	0	\$0.00	
		1	\$261,500.00	16.53%	0	\$0.00	NA	0	\$0.00	

		SECURE FINANCIAL SERVICES, INC								
		TOP ONE MORTGAGE, LLC	1	\$124,875.00	7.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,733.00	100%	0	\$0.00		0	\$0.00
3138Y2WQ2		BI-COASTAL MORTGAGE, INC.	2	\$820,000.00	13.68%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$367,445.73	6.13%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC.	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		GREENWAY FUNDING GROUP INC	1	\$393,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$236,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	5	\$2,024,000.00	33.76%	0	\$0.00	NA	0	\$0.00
		TRUSTLINE MORTGAGE INC	1	\$209,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP.	4	\$1,065,000.00	17.76%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL, LLC	1	\$274,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,995,945.73	100%	0	\$0.00		0	\$0.00
3138Y2WR0		ACCESS CAPITAL FUNDING LLC	1	\$395,000.00	8%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,784.47	3.24%	0	\$0.00	NA	0	\$0.00
		BEST RATE FINANCE AND REALTY, INC	1	\$349,600.00	7.08%	0	\$0.00	NA	0	\$0.00
		BLCC MORTGAGE LLC	1	\$228,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$498,750.00	10.1%	0	\$0.00	NA	0	\$0.00
		KELLY STEPHENS MORTGAGE, INC	1	\$220,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	6	\$1,718,474.00	34.81%	0	\$0.00	NA	0	\$0.00
		SIMPLY HOME LENDING, INC	2	\$472,500.00	9.57%	0	\$0.00	NA	0	\$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$152,000.00	3.08%	0	\$0.00	NA	0	\$0.00
			1	\$325,000.00	6.59%	0	\$0.00	NA	0	\$0.00

		US WIDE FINANCIAL, LLC								
Total			17	\$4,936,108.47	100%	0	\$0.00		0	\$0.00
3138Y33U3		EMBRACE HOME LOANS, INC.	4	\$653,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$653,000.00	100%	0	\$0.00		0	\$0.00
3138Y3JP7		CMG MORTGAGE INC	1	\$495,000.00	62.66%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. #254	1	\$295,000.00	37.34%	0	\$0.00	NA	0	\$0.00
Total			2	\$790,000.00	100%	0	\$0.00		0	\$0.00
3138Y3JQ5		CMG MORTGAGE, INC	1	\$355,000.00	46.63%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. #253	1	\$406,348.00	53.37%	0	\$0.00	NA	0	\$0.00
Total			2	\$761,348.00	100%	0	\$0.00		0	\$0.00
3138Y3JR3		AMERICAN HOME LENDING USA LLC	1	\$164,000.00	22.05%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$70,200.00	9.44%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$509,525.00	68.51%	0	\$0.00	NA	0	\$0.00
Total			4	\$743,725.00	100%	0	\$0.00		0	\$0.00
3138Y42Q1		PULTE MORTGAGE LLC	79	\$20,045,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,045,073.00	100%	0	\$0.00		0	\$0.00
3138Y42R9		PULTE MORTGAGE LLC	55	\$14,001,074.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,001,074.00	100%	0	\$0.00		0	\$0.00
3138Y42S7		PULTE MORTGAGE LLC	19	\$5,118,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,118,238.00	100%	0	\$0.00		0	\$0.00
3138Y42T5		PULTE MORTGAGE LLC	24	\$6,202,795.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,202,795.29	100%	0	\$0.00		0	\$0.00
3138Y42U2		PULTE MORTGAGE LLC	27	\$5,029,805.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,029,805.08	100%	0	\$0.00		0	\$0.00
3138Y42V0		PULTE MORTGAGE LLC	17	\$5,000,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,373.00	100%	0	\$0.00		0	\$0.00
3138Y42W8		PULTE MORTGAGE LLC	17	\$4,640,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,640,100.00	100%	0	\$0.00		0	\$0.00
3138Y42X6		PULTE MORTGAGE LLC	18	\$5,162,461.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,162,461.00	100%	0	\$0.00		0	\$0.00	
3138Y42Y4		PULTE MORTGAGE LLC	31	\$9,384,131.00	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$9,384,131.00	100%	0	\$0.00		0	\$0.00	
3138Y42Z1		PULTE MORTGAGE LLC	25	\$7,125,783.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$7,125,783.00	100%	0	\$0.00		0	\$0.00	
3138Y43A5		PULTE MORTGAGE LLC	20	\$4,889,240.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,889,240.00	100%	0	\$0.00		0	\$0.00	
3138Y43B3		PULTE MORTGAGE LLC	39	\$9,408,210.00	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$9,408,210.00	100%	0	\$0.00		0	\$0.00	
3138Y43C1		PULTE MORTGAGE LLC	15	\$4,401,732.44	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,401,732.44	100%	0	\$0.00		0	\$0.00	
3138Y43D9		PULTE MORTGAGE LLC	26	\$5,699,410.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,699,410.00	100%	0	\$0.00		0	\$0.00	
3138Y43E7		PULTE MORTGAGE LLC	43	\$13,169,311.87	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$13,169,311.87	100%	0	\$0.00		0	\$0.00	
3138Y43F4		PULTE MORTGAGE LLC	15	\$2,103,751.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,103,751.00	100%	0	\$0.00		0	\$0.00	
3138Y4TM1		AMERISAVE MORTGAGE CORPORATION	2	\$214,819.26	15.65%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A.	10	\$1,158,259.22	84.35%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,373,078.48	100%	0	\$0.00		0	\$0.00	
3138Y4TN9		AMERISAVE MORTGAGE CORPORATION	1	\$138,300.00	9.85%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A.	7	\$1,112,877.00	79.24%	0	\$0.00	NA	0	\$0.00	
		FIRST STANDARD FINANCIAL CORP.	1	\$153,273.87	10.91%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,404,450.87	100%	0	\$0.00		0	\$0.00	
3138Y4TP4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$790,633.52	2.9%	0	\$0.00	NA	0	\$0.00	
		BM REAL ESTATE SERVICE INC	1	\$414,374.95	1.52%	0	\$0.00	NA	0	\$0.00	

	CHICAGO FINANCIAL SERVICES, INC.	1	\$374,400.00	1.37%	0	\$0.00	NA	0	\$0.00	
	CITIBANK, N.A.	56	\$16,980,632.50	62.25%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,201.68	0.74%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC.	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$388,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	6	\$1,681,697.34	6.16%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$368,196.77	1.35%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$185,719.85	0.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC.	2	\$598,097.58	2.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$282,815.74	1.04%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,589,224.78	5.83%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC.	7	\$2,786,389.01	10.21%	0	\$0.00	NA	0	\$0.00	
Total		87	\$27,279,383.72	100%	0	\$0.00		0	\$0.00	
3138Y4TQ2	ALL HOME LENDING, INC	1	\$300,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$289,200.00	1.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,025,200.09	9.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$215,169.56	1.04%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME FINANCIAL, LLC	2	\$553,622.05	2.68%	0	\$0.00	NA	0	\$0.00	
		1	\$337,000.00	1.63%	0	\$0.00	NA	0	\$0.00	

	APEX HOME LOANS, INC								
	BANK OF ENGLAND DBA ENG LENDING	1	\$290,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$390,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	38	\$9,846,984.26	47.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$533,045.94	2.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$465,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$205,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,620.71	1.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$270,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$323,997.69	1.57%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$189,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$543,850.00	2.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$770,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,301,250.00	6.3%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$434,300.32	2.09%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,666,590.62	100 %	0	\$0.00		0	\$0.00
3138Y4V63	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$115,350.00	3.92%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$135,300.00	4.6%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$257,300.00	8.75%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$148,950.00	5.07%	0	\$0.00	NA	0	\$0.00

		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,905.00	3.88%	0	\$0.00	NA	0	\$0.00	
		MYCUMORTGAGE, LLC	1	\$113,050.00	3.85%	0	\$0.00	NA	0	\$0.00	
		SOUTHERN OHIO MORTGAGE, LTD.	1	\$138,000.00	4.69%	0	\$0.00	NA	0	\$0.00	
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$149,625.00	5.09%	0	\$0.00	NA	0	\$0.00	
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$120,000.00	4.08%	0	\$0.00	NA	0	\$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$112,500.00	3.83%	0	\$0.00	NA	0	\$0.00	
		TOPMARK FEDERAL CREDIT UNION	2	\$270,833.78	9.21%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	8	\$1,013,566.04	34.49%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,939,379.82	100%	0	\$0.00		0	\$0.00	
3138Y4V71		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$117,312.00	9.77%	0	\$0.00	NA	0	\$0.00	
		CHACO CREDIT UNION INC	1	\$103,213.51	8.6%	0	\$0.00	NA	0	\$0.00	
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$86,854.18	7.23%	0	\$0.00	NA	0	\$0.00	
		MYCUMORTGAGE, LLC.	1	\$36,754.75	3.06%	0	\$0.00	NA	0	\$0.00	
		PERFECT CIRCLE CREDIT UNION	1	\$105,456.20	8.78%	0	\$0.00	NA	0	\$0.00	
		SOUTHERN OHIO MORTGAGE, LTD.	1	\$102,870.41	8.57%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL 1 CREDIT UNION	2	\$178,409.12	14.86%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	6	\$469,786.98	39.13%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,200,657.15	100%	0	\$0.00		0	\$0.00	
3138Y52Y1		GREEN TREE SERVICING LLC	6	\$1,023,261.95	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,023,261.95	100%	0	\$0.00		0	\$0.00	
3138Y5AF3		CITIBANK,N.A.	65	\$14,904,896.60	94.46%	0	\$0.00	NA	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$304,217.79	1.93%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE ASSURANCE INC.	2	\$569,690.98	3.61%	0	\$0.00	NA	0	\$0.00	
Total			68	\$15,778,805.37	100%	0	\$0.00		0	\$0.00	
3138Y5AG1		BANKERS TRUST CO NA	1	\$84,882.89	4.48%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A.	28	\$1,810,012.55	95.52%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,894,895.44	100%	0	\$0.00		0	\$0.00	
3138Y5AH9		CHICAGO FINANCIAL SERVICES, INC.	1	\$89,127.03	2.59%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A.	33	\$3,152,299.36	91.7%	0	\$0.00	NA	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	\$87,878.76	2.56%	0	\$0.00	NA	0	\$0.00	
		MEGA CAPITAL FUNDING, INC.	1	\$108,350.52	3.15%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,437,655.67	100%	0	\$0.00		0	\$0.00	
3138Y5AJ5		ASSOCIATED MORTGAGE BANKERS INC.	1	\$143,000.00	2.65%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$137,650.00	2.55%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A.	33	\$4,434,653.63	82.06%	0	\$0.00	NA	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,603.26	2.64%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ASSURANCE INC.	2	\$266,540.47	4.93%	0	\$0.00	NA	0	\$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$135,667.01	2.51%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$143,806.03	2.66%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,403,920.40	100%	0	\$0.00		0	\$0.00	
3138Y5AK2		AMERICAN INTERNET MORTGAGE, INC.	1	\$515,272.96	0.37%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	1	\$233,677.61	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	\$1,367,809.12	0.99%	0	\$0.00	NA	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,053,601.08	0.77%	0	\$0.00	NA	0	\$0.00	
			1	\$399,948.22	0.29%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED MORTGAGE BANKERS INC.								
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$664,845.09	0.48%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,418,403.73	1.76%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$404,460.03	0.29%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$379,464.58	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	8	\$2,791,916.46	2.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$370,948.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	319	\$80,706,623.73	58.61%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$149,802.47	0.11%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$218,092.27	0.16%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	3	\$809,482.26	0.59%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	26	\$6,152,008.22	4.47%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	11	\$3,350,767.17	2.43%	0	\$0.00	NA	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	4	\$1,917,385.65	1.39%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$456,941.88	0.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,217,201.17	0.88%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	15	\$5,118,925.01	3.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,104,510.52	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$372,190.26	0.27%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$890,771.07	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	12	\$3,595,445.05	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$218,323.80	0.16%	0	\$0.00	NA	0	\$0.00

[illegible]

3138Y5AN6		AMERISAVE MORTGAGE CORPORATION	1	\$44,884.06	4.2%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A.	13	\$954,360.67	89.3%	0	\$0.00	NA	0	\$0.00	
		MIDWEST MORTGAGE CAPITAL	1	\$69,439.65	6.5%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,068,684.38	100%	0	\$0.00		0	\$0.00	
3138Y5AP1		AAA CAPITAL INVESTMENT, INC.	1	\$414,402.06	0.74%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	\$957,951.08	1.7%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,885.64	0.42%	0	\$0.00	NA	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$550,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
		CAPSTONE LENDING CORP	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	\$267,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A.	130	\$31,571,982.92	56.18%	0	\$0.00	NA	0	\$0.00	
		ETHOS LENDING, LLC	2	\$752,035.41	1.34%	0	\$0.00	NA	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$297,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	1	\$263,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	1	\$393,779.55	0.7%	0	\$0.00	NA	0	\$0.00	
		GOOGAIN INC. DBA MAXREAL	2	\$730,500.00	1.3%	0	\$0.00	NA	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,013,819.77	1.8%	0	\$0.00	NA	0	\$0.00	
		JMAC LENDING, INC.	2	\$509,900.00	0.91%	0	\$0.00	NA	0	\$0.00	
		MEGA CAPITAL FUNDING, INC.	6	\$2,257,813.31	4.02%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ASSURANCE INC.	1	\$200,925.00	0.36%	0	\$0.00	NA	0	\$0.00	
			1	\$214,690.23	0.38%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE MASTER, INC.									
		NATIONAL MORTGAGE SERVICE, INC.	9	\$3,615,516.42	6.43%	0	\$0.00	NA	0	\$0.00	
		T.J. FINANCIAL, INC.	33	\$11,661,646.71	20.76%	0	\$0.00	NA	0	\$0.00	
Total			202	\$56,193,798.10	100%	0	\$0.00		0	\$0.00	
3138Y5AQ9		CITIBANK,N.A.	9	\$1,336,809.20	69.15%	0	\$0.00	NA	0	\$0.00	
		LENEX FINANCIAL MORTGAGE CORPORATION	2	\$344,042.11	17.8%	0	\$0.00	NA	0	\$0.00	
		PERL MORTGAGE, INC.	2	\$252,281.76	13.05%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,933,133.07	100%	0	\$0.00		0	\$0.00	
3138Y5AR7		A C G FUNDING, INC.	1	\$575,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$926,469.24	3.08%	0	\$0.00	NA	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,630,574.07	5.42%	0	\$0.00	NA	0	\$0.00	
		BM REAL ESTATE SERVICE INC	1	\$533,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A.	14	\$7,475,591.24	24.84%	0	\$0.00	NA	0	\$0.00	
		GOOGAIN INC. DBA MAXREAL	2	\$1,005,000.00	3.34%	0	\$0.00	NA	0	\$0.00	
		JMAC LENDING, INC.	2	\$1,065,000.00	3.54%	0	\$0.00	NA	0	\$0.00	
		LENEX FINANCIAL MORTGAGE CORPORATION	6	\$2,968,173.56	9.86%	0	\$0.00	NA	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	2	\$999,271.32	3.32%	0	\$0.00	NA	0	\$0.00	
		MEGA CAPITAL FUNDING, INC.	6	\$3,098,195.59	10.29%	0	\$0.00	NA	0	\$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$585,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
		MK LENDING CORP	1	\$625,500.00	2.08%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$470,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	11	\$5,721,192.47	19.01%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL, INC.	1	\$480,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
		ONY GLO, INC.	1	\$437,500.00	1.45%	0	\$0.00	NA	0	\$0.00	

		OPEN BANK	1	\$584,500.00	1.94%	0	\$0.00	NA	0	\$0.00	
		QUONTIC BANK	1	\$495,301.14	1.65%	0	\$0.00	NA	0	\$0.00	
		T.J. FINANCIAL, INC.	1	\$424,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
Total			58	\$30,099,268.63	100%	0	\$0.00		0	\$0.00	
3138Y5AS5		AMERISAVE MORTGAGE CORPORATION	2	\$632,702.41	1.53%	0	\$0.00	NA	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$230,375.00	0.56%	0	\$0.00	NA	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
		BOND STREET MORTGAGE, LLC	1	\$220,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	\$172,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A.	81	\$23,729,668.37	57.35%	0	\$0.00	NA	0	\$0.00	
		ETHOS LENDING, LLC	1	\$164,544.54	0.4%	0	\$0.00	NA	0	\$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	2	\$732,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	1	\$204,250.00	0.49%	0	\$0.00	NA	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,004,800.00	2.43%	0	\$0.00	NA	0	\$0.00	
		IDEAL HOME LOANS, LLC	1	\$172,044.84	0.42%	0	\$0.00	NA	0	\$0.00	
		JMAC LENDING, INC.	6	\$2,179,249.18	5.27%	0	\$0.00	NA	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$534,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	4	\$1,628,910.00	3.94%	0	\$0.00	NA	0	\$0.00	
		MEGA CAPITAL FUNDING, INC.	2	\$514,750.00	1.24%	0	\$0.00	NA	0	\$0.00	
		MK LENDING CORP	1	\$415,000.00	1%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ASSURANCE INC.	4	\$1,237,500.00	2.99%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
			1	\$253,650.05	0.61%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE OPPORTUNITY GROUP, INC.										
		NATIONAL MORTGAGE SERVICE, INC.	8	\$2,814,710.00	6.8%	0	\$0.00	NA	0	\$0.00		
		ONY GLO, INC.	2	\$528,000.00	1.28%	0	\$0.00	NA	0	\$0.00		
		OPEN BANK	1	\$391,483.79	0.95%	0	\$0.00	NA	0	\$0.00		
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,700.00	0.43%	0	\$0.00	NA	0	\$0.00		
		QUONTIC BANK	1	\$533,850.00	1.29%	0	\$0.00	NA	0	\$0.00		
		RADIUS FINANCIAL GROUP INC.	1	\$222,400.00	0.54%	0	\$0.00	NA	0	\$0.00		
		SIRVA MORTGAGE	6	\$1,851,616.98	4.47%	0	\$0.00	NA	0	\$0.00		
		T.J. FINANCIAL, INC.	1	\$198,750.00	0.47%	0	\$0.00	NA	0	\$0.00		
Total			137	\$41,379,055.16	100%	0	\$0.00		0	\$0.00		
3138Y5EB8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$239,579.26	1.52%	0	\$0.00	NA	0	\$0.00		
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	1.27%	0	\$0.00	NA	0	\$0.00		
		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,343,120.48	8.53%	0	\$0.00	NA	0	\$0.00		
		BANK OF ENGLAND DBA ENG LENDING	1	\$201,489.29	1.28%	0	\$0.00	NA	0	\$0.00		
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$208,500.00	1.32%	0	\$0.00	NA	0	\$0.00		
		CHICAGO FINANCIAL SERVICES, INC.	2	\$505,500.00	3.21%	0	\$0.00	NA	0	\$0.00		
		CITIBANK,N.A.	27	\$7,558,608.36	48%	0	\$0.00	NA	0	\$0.00		
		EXCEL REALTY INC	1	\$152,759.21	0.97%	0	\$0.00	NA	0	\$0.00		
		GATEWAY BANK MORTGAGE, INC.	2	\$382,291.57	2.43%	0	\$0.00	NA	0	\$0.00		
		GUARANTEED RATE, INC	1	\$443,285.84	2.81%	0	\$0.00	NA	0	\$0.00		
		JMAC LENDING, INC.	4	\$884,625.97	5.62%	0	\$0.00	NA	0	\$0.00		
		MIDWEST MORTGAGE CAPITAL	1	\$413,274.23	2.62%	0	\$0.00	NA	0	\$0.00		
		MORTGAGE ASSURANCE INC.	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00		
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$213,632.77	1.36%	0	\$0.00	NA	0	\$0.00		
			1	\$378,086.01	2.4%	0	\$0.00	NA	0	\$0.00		

	NATIONAL MORTGAGE SERVICE, INC.								
	NFM, INC.	2	\$373,161.80	2.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$330,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$552,091.02	3.51%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$414,602.47	2.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,748,286.59	100%	0	\$0.00		0	\$0.00
3138Y5EC6	AAA CAPITAL INVESTMENT INC	1	\$284,216.63	0.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$168,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$439,393.79	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$243,671.32	0.39%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$567,632.09	0.9%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,616.10	0.45%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$327,558.17	0.52%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	6	\$2,066,439.27	3.28%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,673,426.86	2.65%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	127	\$35,038,977.08	55.56%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$198,132.75	0.31%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FIRST CHOICE LENDING GROUP LP DBA FIRST CHOICE LENDING GRO	1	\$172,540.00	0.27%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	4	\$1,291,438.29	2.05%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	4	\$1,196,903.20	1.9%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,655,636.96	2.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$337,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$219,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$450,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$655,086.68	1.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,455,224.97	2.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$575,532.56	0.91%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$1,309,289.29	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,250,407.62	5.15%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$558,438.52	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,393,618.39	2.21%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	5	\$1,718,750.00	2.73%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$469,322.41	0.74%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	3	\$1,025,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$229,183.81	0.36%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,558,874.50	2.47%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$401,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$223,698.27	0.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$309,591.78	0.49%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$733,011.29	1.15%	0	\$0.00	NA	0	\$0.00

Total			216	\$63,068,962.60	100%	0	\$0.00		0	\$0.00	
3138Y5ED4		CITIBANK,N.A.	1	\$544,298.46	51.29%	0	\$0.00	NA	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	1	\$516,948.78	48.71%	0	\$0.00	NA	0	\$0.00	
Total			2	\$1,061,247.24	100%	0	\$0.00		0	\$0.00	
3138Y5EE2		MORTGAGE MASTER, INC.	1	\$778,248.03	59.7%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$525,297.56	40.3%	0	\$0.00	NA	0	\$0.00	
Total			2	\$1,303,545.59	100%	0	\$0.00		0	\$0.00	
3138Y5EF9		CITIBANK,N.A.	4	\$676,085.00	62.83%	0	\$0.00	NA	0	\$0.00	
		MEGA CAPITAL FUNDING, INC.	1	\$400,000.00	37.17%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,076,085.00	100%	0	\$0.00		0	\$0.00	
3138Y5EG7		BEST CAPITAL FUNDING	1	\$171,500.00	16.64%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A.	3	\$859,005.35	83.36%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,030,505.35	100%	0	\$0.00		0	\$0.00	
3138Y5HH2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$424,818.33	13.08%	0	\$0.00	NA	0	\$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,796.35	3.87%	0	\$0.00	NA	0	\$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	\$207,780.31	6.4%	0	\$0.00	NA	0	\$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$287,994.31	8.86%	0	\$0.00	NA	0	\$0.00	
		MIDCOUNTRY BANK	2	\$184,857.85	5.69%	0	\$0.00	NA	0	\$0.00	
		MORTGAGES UNLIMITED INC	2	\$320,926.75	9.88%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC	2	\$233,319.67	7.18%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$212,438.22	6.54%	0	\$0.00	NA	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,250,802.57	38.5%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,248,734.36	100%	0	\$0.00		0	\$0.00	

3138Y5K88		ACRE MORTGAGE & FINANCIAL INC	1	\$176,631.60	3.16%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$185,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$205,381.27	3.68%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	2	\$376,088.35	6.73%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	3	\$590,148.00	10.56%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	2	\$323,643.15	5.79%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$245,410.00	4.39%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$150,173.48	2.69%	0	\$0.00	NA	0	\$0.00
		METRO BANK	1	\$222,299.00	3.98%	0	\$0.00	NA	0	\$0.00
		MONUMENT BANK	2	\$448,350.68	8.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	6	\$1,190,353.57	21.31%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$188,912.02	3.38%	0	\$0.00	NA	0	\$0.00
		ORRSTOWN BANK	1	\$159,364.24	2.85%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$157,600.00	2.82%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$657,552.58	11.77%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A.	1	\$157,625.00	2.82%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$151,625.44	2.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,586,158.38	100%	0	\$0.00		0	\$0.00
3138Y5K96		CENTENNIAL LENDING GROUP, LLC	1	\$67,822.11	5.28%	0	\$0.00	NA	0	\$0.00
		CLEARFIELD BANK & TRUST	1	\$113,200.00	8.81%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$129,664.02	10.09%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$114,186.86	8.89%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	2	\$272,183.69	21.19%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$189,687.21	14.77%	0	\$0.00	NA	0	\$0.00

		MERIDIAN BANK	1	\$113,359.82	8.82%	0	\$0.00	NA	0	\$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	\$38,608.57	3.01%	0	\$0.00	NA	0	\$0.00	
		QUAINT OAK MORTGAGE, LLC	1	\$115,139.00	8.96%	0	\$0.00	NA	0	\$0.00	
		SANTANDER BANK, N.A.	1	\$130,799.80	10.18%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,284,651.08	100%	0	\$0.00		0	\$0.00	
3138Y5MF0		COMPASS BANK	26	\$8,974,368.07	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$8,974,368.07	100%	0	\$0.00		0	\$0.00	
3138Y5MG8		COMPASS BANK	91	\$30,660,272.51	98.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$367,492.99	1.18%	0	\$0.00	NA	0	\$0.00	
Total			92	\$31,027,765.50	100%	0	\$0.00		0	\$0.00	
3138Y5MH6		COMPASS BANK	14	\$3,650,791.04	94.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$208,663.31	5.41%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,859,454.35	100%	0	\$0.00		0	\$0.00	
3138Y5MK9		COMPASS BANK	19	\$2,496,722.29	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,496,722.29	100%	0	\$0.00		0	\$0.00	
3138Y5ML7		COMPASS BANK	22	\$2,892,515.25	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,892,515.25	100%	0	\$0.00		0	\$0.00	
3138Y5MM5		COMPASS BANK	16	\$2,573,273.83	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,573,273.83	100%	0	\$0.00		0	\$0.00	
3138Y5MN3		COMPASS BANK	10	\$1,622,049.94	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,622,049.94	100%	0	\$0.00		0	\$0.00	
3138Y5MP8		COMPASS BANK	21	\$5,258,212.93	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,258,212.93	100%	0	\$0.00		0	\$0.00	
3138Y5MQ6		COMPASS BANK	13	\$2,974,850.55	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,974,850.55	100%	0	\$0.00		0	\$0.00	
3138Y5MR4		COMPASS BANK	18	\$5,575,531.32	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,575,531.32	100%	0	\$0.00		0	\$0.00	
3138Y5MS2		COMPASS BANK	8	\$1,574,676.79	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,574,676.79	100%	0	\$0.00		0	\$0.00	
3138Y5MT0		COMPASS BANK	11	\$1,382,905.97	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,382,905.97	100%	0	\$0.00		0	\$0.00	

3138Y5MU7		COMPASS BANK	17	\$1,434,637.83	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,434,637.83	100%	0	\$0.00		0	\$0.00	
3138Y5MV5		COMPASS BANK	17	\$1,358,837.59	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,358,837.59	100%	0	\$0.00		0	\$0.00	
3138Y5MW3		COMPASS BANK	13	\$1,605,503.79	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,605,503.79	100%	0	\$0.00		0	\$0.00	
3138Y5MX1		COMPASS BANK	13	\$1,249,782.23	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,249,782.23	100%	0	\$0.00		0	\$0.00	
3138Y5MY9		COMPASS BANK	19	\$1,171,509.46	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,171,509.46	100%	0	\$0.00		0	\$0.00	
3138Y5X27		AMERICA'S MTG RESOURCE, INC	1	\$130,000.00	2.65%	0	\$0.00	NA	0	\$0.00	
		BANK OF JACKSON HOLE	1	\$147,379.95	3%	0	\$0.00	NA	0	\$0.00	
		FIRST DAKOTA NATIONAL BANK	1	\$136,140.91	2.77%	0	\$0.00	NA	0	\$0.00	
		LINCOLN SAVINGS BANK	1	\$145,382.10	2.96%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	\$132,000.00	2.69%	0	\$0.00	NA	0	\$0.00	
		PLAINS COMMERCE BANK	1	\$143,214.48	2.92%	0	\$0.00	NA	0	\$0.00	
		REPUBLIC BANK & TRUST	1	\$132,500.00	2.7%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	26	\$3,549,906.88	72.29%	0	\$0.00	NA	0	\$0.00	
		THE HOME LENDING GROUP, LLC	1	\$126,960.40	2.59%	0	\$0.00	NA	0	\$0.00	
		TRISTAR FINANCE INC	1	\$135,000.00	2.75%	0	\$0.00	NA	0	\$0.00	
		YELLOWSTONE BANK	1	\$131,947.13	2.68%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,910,431.85	100%	0	\$0.00		0	\$0.00	
3138Y5X35		ALCOVA MORTGAGE LLC	1	\$44,815.26	0.64%	0	\$0.00	NA	0	\$0.00	
		AMERICA'S MTG RESOURCE, INC	1	\$67,612.63	0.97%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	\$66,719.31	0.96%	0	\$0.00	NA	0	\$0.00	
		CHRISTENSEN FINANCIAL INC	2	\$139,750.00	2%	0	\$0.00	NA	0	\$0.00	

	CITY BANK DBA CITY BANK MTG	1	\$53,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP	1	\$62,733.37	0.9%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$74,259.39	1.06%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$66,691.55	0.96%	0	\$0.00	NA	0	\$0.00	
	FIRST CREDIT UNION	1	\$68,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORP	2	\$141,672.37	2.03%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$63,750.00	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK	2	\$150,500.00	2.16%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES	1	\$64,303.76	0.92%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST	1	\$67,313.91	0.96%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$106,758.77	1.53%	0	\$0.00	NA	0	\$0.00	
	IDAHO INDEPENDENT BANK	1	\$73,686.82	1.06%	0	\$0.00	NA	0	\$0.00	
	INTERBANK	1	\$76,172.96	1.09%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK	1	\$76,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	\$52,777.95	0.76%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	1	\$59,743.49	0.86%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$71,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$49,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	1	\$74,679.37	1.07%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF DE KALB	1	\$74,265.72	1.06%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$75,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	82	\$4,883,256.15	69.94%	0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$66,716.22	0.96%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$46,350.00	0.66%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST	1	\$64,722.12	0.91%	0	\$0.00	NA	0	\$0.00	
Total		114	\$6,982,251.12	100%	0	\$0.00		0	\$0.00	
3138Y5X43	BENCHMARK BANK	1	\$115,800.00	3.29%	0	\$0.00	NA	0	\$0.00	

		FIRST BANK AND TRUST	1	\$110,800.00	3.15%	0	\$0.00	NA	0	\$0.00	
		LEGACYTEXAS BANK	1	\$118,596.05	3.37%	0	\$0.00	NA	0	\$0.00	
		PLAINS COMMERCE BANK	1	\$114,513.31	3.25%	0	\$0.00	NA	0	\$0.00	
		SOUTHEAST MORTGAGE OF GA, INC.	1	\$115,200.00	3.27%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	24	\$2,827,288.11	80.34%	0	\$0.00	NA	0	\$0.00	
		UNION BANK AND TRUST	1	\$116,798.53	3.33%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,518,996.00	100%	0	\$0.00		0	\$0.00	
3138Y5X50		COAST 2 COAST FUNDING GROUP	1	\$160,000.00	3.99%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	\$170,276.30	4.25%	0	\$0.00	NA	0	\$0.00	
		FIRST MIDWEST BANK	1	\$165,069.55	4.12%	0	\$0.00	NA	0	\$0.00	
		SOUTHWEST BANK	1	\$159,343.17	3.97%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	20	\$3,197,060.73	79.75%	0	\$0.00	NA	0	\$0.00	
		WHITNEY BANK	1	\$157,000.00	3.92%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,008,749.75	100%	0	\$0.00		0	\$0.00	
3138Y5X68		AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,891.44	2.99%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL BANK	1	\$99,568.16	2.98%	0	\$0.00	NA	0	\$0.00	
		COMMERCE BANK	1	\$110,000.00	3.29%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK AND TRUST	1	\$99,400.00	2.97%	0	\$0.00	NA	0	\$0.00	
		INTRUST BANK. N.A.	1	\$108,524.55	3.25%	0	\$0.00	NA	0	\$0.00	
		LINCOLN SAVINGS BANK	1	\$98,265.63	2.94%	0	\$0.00	NA	0	\$0.00	
		MALVERN NATIONAL BANK (THE)	1	\$97,975.07	2.93%	0	\$0.00	NA	0	\$0.00	
		PREMIER COMMERCIAL BANK	1	\$97,078.96	2.91%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	26	\$2,530,704.27	75.74%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,341,408.08	100%	0	\$0.00		0	\$0.00	
3138Y5X76		BENEFIT BANK	1	\$62,230.10	2.89%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK AND TRUST	1	\$60,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	\$59,740.90	2.78%	0	\$0.00	NA	0	\$0.00	

	FIRST MIDWEST BANK	1	\$83,238.99	3.87%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$35,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$108,150.00	5.03%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK	1	\$79,654.53	3.7%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK	1	\$72,000.00	3.35%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	24	\$1,525,307.40	70.94%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$64,719.31	3.02%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,150,041.23	100%	0	\$0.00		0	\$0.00	
3138Y5X84	ARIZONA CENTRAL CREDIT UNION	1	\$115,503.32	4.88%	0	\$0.00	NA	0	\$0.00	
	BANK OF LEE'S SUMMIT	1	\$121,462.49	5.13%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY	1	\$119,200.00	5.03%	0	\$0.00	NA	0	\$0.00	
	OPTIMA MORTGAGE CORPORATION	1	\$116,200.00	4.91%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$119,874.39	5.06%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$114,311.46	4.83%	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	1	\$124,348.12	5.25%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK	1	\$125,000.00	5.28%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	11	\$1,293,373.70	54.63%	0	\$0.00	NA	0	\$0.00	
	TEXAS TECH FEDERAL CU	1	\$118,175.06	5%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,367,448.54	100%	0	\$0.00		0	\$0.00	
3138Y5X92	APEX HOME LOANS, INC.	1	\$103,600.00	1.73%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$94,096.00	1.57%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK	1	\$97,500.00	1.63%	0	\$0.00	NA	0	\$0.00	
	COUNTYBANK	1	\$110,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	EDMONDSON BANK	1	\$88,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	F&M BANK	1	\$109,041.24	1.82%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORP	2	\$200,403.80	3.34%	0	\$0.00	NA	0	\$0.00	
	FIRST NBC BANK	1	\$91,606.69	1.53%	0	\$0.00	NA	0	\$0.00	
	HAPPY STATE BANK	1	\$91,088.75	1.52%	0	\$0.00	NA	0	\$0.00	
	IQ CREDIT UNION	1	\$109,529.74	1.83%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$87,638.74	1.46%	0	\$0.00	NA	0	\$0.00	
		1	\$85,034.44	1.42%	0	\$0.00	NA	0	\$0.00	

		MIDWEST MORTGAGE CAPITAL LLC								
		MORTGAGE INVESTMENT SCVS CORP	1	\$108,891.88	1.82%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$108,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$89,619.11	1.5%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	44	\$4,322,368.00	72.11%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST	1	\$97,580.26	1.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,993,998.65	100%	0	\$0.00		0	\$0.00
3138Y5XF8		OHICAGO FINANCIAL SERVICES INC	2	\$681,794.09	0.33%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC.	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
		ADAMS COUNTY NATIONAL BANK	2	\$450,364.29	0.22%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$624,554.69	0.31%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	4	\$1,141,633.68	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS	1	\$394,789.53	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$249,245.74	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN MTG & EQUITY CONS INC	2	\$636,111.50	0.31%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC.	2	\$777,321.55	0.38%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC.	1	\$385,710.93	0.19%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	21	\$7,521,101.21	3.69%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL LLC	1	\$411,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	11	\$4,398,616.86	2.16%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$673,518.30	0.33%	0	\$0.00	NA	0	\$0.00
		BACK BAY FUNDING	4	\$1,711,796.03	0.84%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$189,720.09	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$206,695.05	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE	2	\$433,259.67	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF JACKSON HOLE	4	\$1,636,718.25	0.8%	0	\$0.00	NA	0	\$0.00

	BANK OF SOUTH CAROLINA (THE)	1	\$249,631.70	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE PACIFIC	1	\$276,208.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANKER'S BANK	1	\$237,146.56	0.12%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC.	1	\$175,485.29	0.09%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$332,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	2	\$653,928.63	0.32%	0	\$0.00	NA	0	\$0.00	
	BIG SKY WESTERN BANK	2	\$637,590.45	0.31%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	16	\$5,538,388.71	2.72%	0	\$0.00	NA	0	\$0.00	
	CABRILLO CREDIT UNION	2	\$730,122.79	0.36%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK N.A.	5	\$1,949,561.54	0.96%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE DIRECT, INC.	1	\$409,395.99	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,195.21	0.07%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	6	\$2,341,363.53	1.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$203,699.47	0.1%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$341,007.08	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK	1	\$297,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	2	\$528,216.39	0.26%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK	2	\$627,209.59	0.31%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	5	\$1,888,284.01	0.93%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY WEST BANK, N.A.	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CONGRESSIONAL BANK	1	\$515,255.21	0.25%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT HOME MORTGAGE	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	2	\$711,970.87	0.35%	0	\$0.00	NA	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	\$292,879.89	0.14%	0	\$0.00	NA	0	\$0.00	
	COUNTYBANK	1	\$386,429.87	0.19%	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK - MD	7	\$3,257,936.80	1.6%	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS LLC	1	\$144,790.71	0.07%	0	\$0.00	NA	0	\$0.00	
	EUREKA HOMESTEAD	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$132,907.74	0.07%	0	\$0.00	NA	0	\$0.00	

	F&M BANK	3	\$1,249,771.34	0.61%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	2	\$403,793.79	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK AND TRUST	7	\$1,230,974.08	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	\$166,958.67	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA BANK	2	\$479,565.40	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$209,683.71	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$615,841.41	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$191,670.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATL BANK OF SANTA FE	3	\$561,077.10	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BK OF MISSOULA	1	\$246,636.11	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$139,349.41	0.07%	0	\$0.00	NA	0	\$0.00	
	FLORIDA PARISHES BANK	1	\$217,279.43	0.11%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	4	\$1,164,282.25	0.57%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$461,319.38	0.23%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	2	\$792,842.20	0.39%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY	4	\$760,899.87	0.37%	0	\$0.00	NA	0	\$0.00	
	GOLDENWEST FED CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, NA	2	\$662,907.78	0.33%	0	\$0.00	NA	0	\$0.00	
	GRAND VALLEY NATIONAL BANK	2	\$555,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$120,464.23	0.06%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK	3	\$940,536.93	0.46%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK	1	\$416,398.11	0.2%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$359,469.65	0.18%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	\$282,509.86	0.14%	0	\$0.00	NA	0	\$0.00	
	IDAHO FIRST BANK	2	\$736,912.78	0.36%	0	\$0.00	NA	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$279,578.28	0.14%	0	\$0.00	NA	0	\$0.00	
	INTERBANK	1	\$207,643.61	0.1%	0	\$0.00	NA	0	\$0.00	
		5	\$1,955,040.02	0.96%	0	\$0.00	NA	0	\$0.00	

	INTERCOASTAL MORTGAGE COMPANY								
	INTRUST BANK, N.A.	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$720,458.59	0.35%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$308,544.78	0.15%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,624,836.50	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$350,471.34	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$393,669.19	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$1,409,174.18	0.69%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$708,210.72	0.35%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$923,689.96	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$462,938.23	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$396,807.56	0.19%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST C	3	\$1,135,889.97	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$231,976.08	0.11%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIT MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$1,097,595.48	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$733,927.53	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$379,926.91	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$199,711.32	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$261,106.14	0.13%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	2	\$710,385.67	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	1	\$407,364.23	0.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$787,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	6	\$1,489,558.11	0.73%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$673,463.16	0.33%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$396,926.26	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	PRESIDENTIAL BANK, FSB	3	\$962,073.96	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$720,708.24	0.35%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$625,146.36	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$757,257.35	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$406,412.55	0.2%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$247,489.86	0.12%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	3	\$1,053,964.32	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$319,538.12	0.16%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$397,969.28	0.2%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$824,690.99	0.4%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	3	\$930,635.72	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	7	\$2,207,468.29	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$239,638.52	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$254,247.46	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$398,412.19	0.2%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	20	\$5,832,651.80	2.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$183,728.93	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$714,447.55	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	8	\$2,260,621.03	1.11%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$407,398.93	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	332	\$90,004,378.75	44.16%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$416,371.94	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$409,408.21	0.2%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$288,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$551,507.62	0.27%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$534,655.83	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE									
	TRADITION MORTGAGE, LLC	9	\$3,426,130.75	1.68%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	3	\$975,752.75	0.48%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	\$533,230.60	0.26%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC.	2	\$787,835.44	0.39%	0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$216,748.05	0.11%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC	2	\$1,048,883.86	0.51%	0	\$0.00	NA	0	\$0.00	
	WELLESLEY BANK	3	\$1,111,457.85	0.55%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	2	\$413,392.67	0.2%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00	
	WYOMING BANK AND TRUST	2	\$680,189.38	0.33%	0	\$0.00	NA	0	\$0.00	
	YELLOWSTONE BANK	3	\$875,166.17	0.43%	0	\$0.00	NA	0	\$0.00	
	YNB	1	\$132,409.94	0.1%	0	\$0.00	NA	0	\$0.00	
Total		680	\$203,807,221.60	100%	0	\$0.00		0	\$0.00	
3138Y5XG6	ABSOLUTE HOME MORTGAGE CORP	2	\$666,092.27	0.64%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	\$933,112.65	0.9%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	2	\$527,082.55	0.51%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL N.A.	1	\$416,438.29	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS	2	\$494,641.01	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MTG RESOURCE, INC	1	\$256,154.49	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$407,937.20	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$352,222.29	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	2	\$573,099.42	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MTG CORP	1	\$224,675.82	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$411,694.69	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERISOUTH	1	\$203,718.94	0.2%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY								
	APEX HOME LOANS, INC.	2	\$488,575.95	0.47%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	7	\$3,521,763.14	3.4%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	2	\$833,390.31	0.81%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$321,609.78	0.31%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$702,074.44	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$215,702.41	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$251,496.40	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$602,176.32	0.58%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$143,302.30	0.14%	0	\$0.00	NA	0	\$0.00
	BLUERIDGE BANK	1	\$195,735.98	0.19%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$218,198.96	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$183,752.15	0.18%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$331,432.36	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	4	\$1,101,853.37	1.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$729,967.73	0.71%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$172,323.02	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$416,425.49	0.4%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$237,172.79	0.23%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$710,519.75	0.69%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$755,002.74	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$137,992.53	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$389,912.06	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$293,594.32	0.28%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$193,143.53	0.19%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT HOME MORTGAGE	2	\$461,514.41	0.45%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	7	\$2,596,954.28	2.51%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$312,119.39	0.3%	0	\$0.00	NA	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	3	\$983,109.85	0.95%	0	\$0.00	NA	0	\$0.00	
	DAMASCUS COMMUNITY BANK	2	\$949,660.61	0.92%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$412,431.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$356,925.99	0.34%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES	1	\$416,399.18	0.4%	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK - MD	1	\$605,183.71	0.58%	0	\$0.00	NA	0	\$0.00	
	EUREKA HOMESTEAD	1	\$274,130.24	0.26%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$164,597.92	0.16%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$195,735.98	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORP	8	\$2,535,773.79	2.45%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$598,446.62	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK	4	\$972,977.64	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$279,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK - TX	1	\$229,269.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FLORIDA PARISHES BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$595,387.15	0.58%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$508,329.72	0.49%	0	\$0.00	NA	0	\$0.00	
	GENEQUITY MORTGAGE, INC.	1	\$360,502.64	0.35%	0	\$0.00	NA	0	\$0.00	
	GENERAL ELECTRIC CREDIT UNION	2	\$335,838.53	0.32%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL, LLC	2	\$666,313.88	0.64%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, NA	2	\$904,325.62	0.87%	0	\$0.00	NA	0	\$0.00	
	GRANDI MORTGAGE SERVICES LLC	1	\$183,734.89	0.18%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST	1	\$414,677.23	0.4%	0	\$0.00	NA	0	\$0.00	

	HANCOCK MORTGAGE PARTNERS LLC	2	\$517,271.19	0.5%	0	\$0.00	NA	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$214,690.23	0.21%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$241,345.13	0.23%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	2	\$681,255.40	0.66%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	4	\$904,147.57	0.87%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	1	\$226,136.98	0.22%	0	\$0.00	NA	0	\$0.00	
	IDAHO FIRST BANK	2	\$607,469.04	0.59%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GRP	1	\$402,884.17	0.39%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,333,461.36	1.29%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK	4	\$1,330,218.52	1.28%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON BANK	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	2	\$332,948.23	0.32%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$391,447.67	0.38%	0	\$0.00	NA	0	\$0.00	
	MCJAB, INC. DBA FIRST CALIF	3	\$1,111,927.50	1.07%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$199,259.85	0.19%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	2	\$679,073.58	0.66%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,446,710.82	1.4%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	4	\$1,239,044.00	1.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	\$378,477.84	0.37%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$194,275.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDING MASTERS, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST INC.	2	\$824,362.69	0.8%	0	\$0.00	NA	0	\$0.00	
	MUSA FINANCIAL LLC	1	\$416,425.49	0.4%	0	\$0.00	NA	0	\$0.00	
	NORTH ISLAND FINANCIAL CU	1	\$355,509.52	0.34%	0	\$0.00	NA	0	\$0.00	
	PARK STERLING BANK	2	\$536,493.28	0.52%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK	3	\$840,018.74	0.81%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	6	\$1,869,726.97	1.81%	0	\$0.00	NA	0	\$0.00	

	PREFERRED MORTGAGE GROUP, INC	3	\$1,196,152.13	1.16%	0	\$0.00	NA	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$301,266.10	0.29%	0	\$0.00	NA	0	\$0.00	
	PREMIER LENDING INC	1	\$211,602.35	0.2%	0	\$0.00	NA	0	\$0.00	
	PREMIER MTG RESOURCES, LLC	3	\$1,074,018.26	1.04%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	\$361,606.79	0.35%	0	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$316,563.26	0.31%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	3	\$900,537.94	0.87%	0	\$0.00	NA	0	\$0.00	
	RATE RABBIT INC	2	\$811,917.23	0.78%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$393,457.18	0.38%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIRST BANK	3	\$629,391.41	0.61%	0	\$0.00	NA	0	\$0.00	
	SPIRITBANK	1	\$226,345.73	0.22%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$377,698.54	0.36%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK	4	\$1,226,156.51	1.18%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	3	\$983,064.57	0.95%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	119	\$28,319,535.77	27.35%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY	3	\$1,135,276.41	1.1%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$767,288.76	0.74%	0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP, LLC	3	\$898,096.55	0.87%	0	\$0.00	NA	0	\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$229,489.49	0.22%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	8	\$1,951,389.13	1.88%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	8	\$2,435,270.52	2.35%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE INC	1	\$262,346.13	0.25%	0	\$0.00	NA	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST	3	\$768,465.10	0.74%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC.	3	\$824,034.23	0.8%	0	\$0.00	NA	0	\$0.00	
	UTAH MORTGAGE LOAN CORP	1	\$415,848.94	0.4%	0	\$0.00	NA	0	\$0.00	

	V.I.P. MORTGAGE INC.	1	\$299,586.68	0.29%	0	\$0.00	NA	0	\$0.00	
	VBS MORTGAGE,LLC.	1	\$330,494.13	0.32%	0	\$0.00	NA	0	\$0.00	
	VECTRA BANK	1	\$369,374.71	0.36%	0	\$0.00	NA	0	\$0.00	
	VILLAGE BANK MORTGAGE CORP	1	\$504,103.15	0.48%	0	\$0.00	NA	0	\$0.00	
Total		358	\$103,526,035.19	100 %	0	\$0.00		0	\$0.00	
3138Y5XH4	OHICAGO FINANCIAL SERVICES INC	1	\$369,240.58	0.21%	0	\$0.00	NA	0	\$0.00	
	1ST PREFERENCE MTG CORP	1	\$229,087.94	0.13%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORP	1	\$284,811.65	0.16%	0	\$0.00	NA	0	\$0.00	
	ADAMS COUNTY NATIONAL BANK	1	\$261,647.08	0.15%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	5	\$1,904,432.25	1.08%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	3	\$974,258.41	0.55%	0	\$0.00	NA	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$311,270.56	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS	2	\$545,681.59	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$370,000.93	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING, INC	1	\$294,602.63	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	3	\$944,751.59	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MTG CORP	2	\$718,261.17	0.41%	0	\$0.00	NA	0	\$0.00	
	ANTHEM BANK AND TRUST	1	\$319,559.12	0.18%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC.	8	\$2,413,615.52	1.37%	0	\$0.00	NA	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	\$533,446.23	0.3%	0	\$0.00	NA	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,644.31	0.07%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	10	\$3,593,936.79	2.04%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL LLC	1	\$327,348.38	0.19%	0	\$0.00	NA	0	\$0.00	
	AVALON MORTGAGE INC	3	\$1,076,064.65	0.61%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$602,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

	AXIOM FINANCIAL, LLC	1	\$155,929.87	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	2	\$627,312.45	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF CAPE COD	1	\$334,039.15	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO	3	\$1,014,176.84	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF COMMERCE	1	\$175,663.06	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$162,948.96	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$379,464.58	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE PACIFIC	1	\$408,224.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC.	1	\$386,952.80	0.22%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$331,083.56	0.19%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	\$281,602.67	0.16%	0	\$0.00	NA	0	\$0.00	
	BARTON HILLS MORTGAGE, LLC	1	\$254,640.70	0.14%	0	\$0.00	NA	0	\$0.00	
	BAY BANK FSB	1	\$336,456.12	0.19%	0	\$0.00	NA	0	\$0.00	
	BI MORTGAGE COMPANY	1	\$567,351.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES, INC.	1	\$379,905.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	5	\$1,623,924.09	0.92%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE	4	\$1,534,591.90	0.87%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ASSISTANCE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	1	\$186,993.94	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$214,404.21	0.12%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	3	\$995,037.64	0.57%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	2	\$324,687.11	0.18%	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$149,537.24	0.08%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MTG SVCS., LLC	2	\$545,517.77	0.31%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	9	\$3,430,171.01	1.95%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	\$666,564.64	0.38%	0	\$0.00	NA	0	\$0.00	
	CONGRESSIONAL BANK	1	\$227,692.88	0.13%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT HOME MORTGAGE	1	\$379,476.46	0.22%	0	\$0.00	NA	0	\$0.00	

	CORNERSTONE HOME LENDING, INC.	11	\$3,519,778.26	2%	0	\$0.00	NA	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	2	\$654,371.40	0.37%	0	\$0.00	NA	0	\$0.00	
	COUNTYBANK	1	\$309,377.74	0.18%	0	\$0.00	NA	0	\$0.00	
	CREAT AMERICAN BANK	1	\$199,711.84	0.11%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$379,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	2	\$789,550.68	0.45%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$394,891.19	0.22%	0	\$0.00	NA	0	\$0.00	
	DRAGAS MORTGAGE COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DRAPER & KRAMER MORTGAGE CORP	2	\$732,506.57	0.42%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES	1	\$259,866.48	0.15%	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK - MD	4	\$1,389,094.15	0.79%	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS LLC	1	\$309,832.09	0.18%	0	\$0.00	NA	0	\$0.00	
	ESSEX BANK	1	\$475,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	3	\$538,364.76	0.31%	0	\$0.00	NA	0	\$0.00	
	F&M BANK	2	\$814,875.78	0.46%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	2	\$404,944.83	0.23%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	2	\$648,527.93	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK & TRUST	1	\$165,771.30	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	4	\$1,708,058.48	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORP	13	\$3,772,917.18	2.14%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$686,051.05	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK	2	\$528,344.96	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK - TX	1	\$310,390.85	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NBC BANK	1	\$236,844.42	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	\$233,420.65	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST PARTNERS BANK	1	\$363,449.88	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST RATE FINANCIAL GROUP	2	\$838,374.34	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES	2	\$641,329.23	0.36%	0	\$0.00	NA	0	\$0.00	

	FLAHERTY FUNDING CORP	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	10	\$3,423,302.84	1.94%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$479,353.43	0.27%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL,LLC	3	\$690,641.39	0.39%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$212,506.82	0.12%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$827,852.71	0.47%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, NA	3	\$828,761.54	0.47%	0	\$0.00	NA	0	\$0.00	
	HARBOR COMMUNITY BANK	2	\$464,885.00	0.26%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK	5	\$1,884,717.94	1.07%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	\$398,138.23	0.23%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	7	\$2,302,498.99	1.31%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	2	\$873,310.35	0.5%	0	\$0.00	NA	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$374,483.36	0.21%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	8	\$2,749,583.83	1.56%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK	1	\$242,864.93	0.14%	0	\$0.00	NA	0	\$0.00	
	IQ CREDIT UNION	5	\$1,062,978.18	0.6%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	2	\$784,406.92	0.45%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	3	\$553,873.64	0.31%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS LLC	2	\$890,825.37	0.51%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$475,878.95	0.27%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	4	\$1,259,142.16	0.72%	0	\$0.00	NA	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$379,614.73	0.22%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	3	\$930,656.28	0.53%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	4	\$1,451,042.77	0.82%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	2	\$539,615.82	0.31%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	8	\$2,869,955.36	1.63%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT,	2	\$635,722.94	0.36%	0	\$0.00	NA	0	\$0.00	

	INC.								
	MORTGAGE CAPITAL ASSOCIATES	2	\$619,630.28	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$193,233.41	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$217,293.40	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$569,214.69	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	5	\$1,636,309.50	0.93%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$192,734.10	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$747,980.88	0.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,741,384.25	0.99%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$564,883.41	0.32%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	6	\$1,980,864.69	1.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$566,338.66	0.32%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$448,581.12	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,031,730.71	0.59%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$201,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$1,036,049.71	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$1,051,224.57	0.6%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$719,551.44	0.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$339,061.48	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$391,471.97	0.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$444,324.50	0.25%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$750,509.60	0.43%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$262,637.66	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$421,690.18	0.24%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$225,489.77	0.13%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	4	\$1,576,062.26	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$201,953.47	0.11%	0	\$0.00	NA	0	\$0.00

	SHAREPLUS FEDERAL BANK								
	SOUTHEAST MORTGAGE OF GA, INC.	4	\$1,265,066.97	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	6	\$1,593,085.42	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$379,476.46	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$715,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$570,848.05	0.32%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$179,253.39	0.1%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	5	\$1,261,609.21	0.72%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,848.94	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	4	\$1,079,915.12	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	198	\$48,844,983.49	27.74%	0	\$0.00	NA	0	\$0.00
	T FEDERAL CREDIT CU	1	\$249,010.72	0.14%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$353,506.29	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$125,253.29	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.24%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	4	\$1,002,279.94	0.57%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	4	\$922,461.56	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	18	\$5,207,439.83	2.96%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	10	\$3,613,355.32	2.05%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$407,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$246,659.70	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,600,965.44	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$709,858.95	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$709,243.35	0.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$351,026.52	0.2%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$399,448.91	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE	1	\$295,181.59	0.17%	0	\$0.00	NA	0	\$0.00

		BANK								
		WATERMARK CAPITAL INC	1	\$567,217.45	0.32%	0	\$0.00	NA	0	\$0.00
		WCS FUNDING GROUP INC	1	\$350,516.42	0.2%	0	\$0.00	NA	0	\$0.00
		WELLESLEY BANK	2	\$880,412.45	0.5%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK	1	\$196,073.34	0.1%	0	\$0.00	NA	0	\$0.00
Total			596	\$176,097,489.16	100%	0	\$0.00		0	\$0.00
3138Y5XJ0		AMERIFIRST FINANCIAL, INC.	1	\$77,892.54	1.57%	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$59,913.40	1.21%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$56,091.21	1.13%	0	\$0.00	NA	0	\$0.00
		BANK OF LEE'S SUMMIT	1	\$82,331.00	1.66%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$83,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		EUREKA HOMESTEAD	1	\$81,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$55,919.17	1.13%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF WI	1	\$75,390.04	1.52%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$83,610.00	1.69%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$78,891.16	1.59%	0	\$0.00	NA	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$63,574.03	1.28%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	2	\$129,912.65	2.62%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$75,301.57	1.52%	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$65,033.23	1.31%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK	1	\$76,500.00	1.54%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	57	\$3,649,942.12	73.62%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$53,526.15	1.08%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$44,938.01	0.92%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,957,766.28	100%	0	\$0.00		0	\$0.00

3138Y5XK7		ADAMS COUNTY NATIONAL BANK	1	\$94,866.14	1.42%	0	\$0.00	NA	0	\$0.00	
		BNC NATIONAL BANK	1	\$88,854.05	1.33%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, N.A.	1	\$100,203.38	1.5%	0	\$0.00	NA	0	\$0.00	
		CNB MORTGAGE COMPANY	1	\$101,447.00	1.52%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANK, COAST	1	\$106,377.90	1.6%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME	2	\$206,809.60	3.1%	0	\$0.00	NA	0	\$0.00	
		FIRST FARMERS & MERCHANTS BANK	2	\$193,664.25	2.91%	0	\$0.00	NA	0	\$0.00	
		FLORIDA PARISHES BANK	1	\$99,855.66	1.5%	0	\$0.00	NA	0	\$0.00	
		LINCOLN SAVINGS BANK	1	\$91,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
		MORIA DEVELOPMENT, INC.	1	\$88,871.77	1.33%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS/SUNBELT LENDING	2	\$194,228.91	2.91%	0	\$0.00	NA	0	\$0.00	
		PREMIER COMMERCIAL BANK	1	\$108,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
		PREMIER MTG RESOURCES, LLC	1	\$99,859.10	1.5%	0	\$0.00	NA	0	\$0.00	
		STARION FINANCIAL	1	\$93,864.32	1.41%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	51	\$4,996,568.59	74.98%	0	\$0.00	NA	0	\$0.00	
Total			68	\$6,664,470.67	100%	0	\$0.00		0	\$0.00	
3138Y5XL5		AMERICAN MOMENTUM BANK	1	\$116,830.15	3.42%	0	\$0.00	NA	0	\$0.00	
		COMMERCE BANK	1	\$119,826.79	3.51%	0	\$0.00	NA	0	\$0.00	
		FARMERS STATE BANK	1	\$124,819.58	3.65%	0	\$0.00	NA	0	\$0.00	
		HARBOR COMMUNITY BANK	1	\$123,885.25	3.63%	0	\$0.00	NA	0	\$0.00	
		MALVERN NATIONAL BANK (THE)	1	\$118,483.74	3.47%	0	\$0.00	NA	0	\$0.00	
		NORTH DALLAS BANK AND TRUST	1	\$114,834.30	3.36%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	22	\$2,580,934.05	75.54%	0	\$0.00	NA	0	\$0.00	
		THE HOME LENDING GROUP, LLC	1	\$116,838.81	3.42%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,416,452.67	100%	0	\$0.00		0	\$0.00	
3138Y5XM3		CENTENNIAL BANK	1	\$145,905.16	2.56%	0	\$0.00	NA	0	\$0.00	

	CHRISTENSEN FINANCIAL INC	2	\$288,269.70	5.06%	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$135,964.60	2.39%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT HOME MORTGAGE	1	\$147,626.85	2.59%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$149,797.94	2.63%	0	\$0.00	NA	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$134,230.91	2.36%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$146,057.41	2.56%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	\$278,342.96	4.89%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	30	\$4,132,654.35	72.53%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$138,624.84	2.43%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,697,474.72	100%	0	\$0.00		0	\$0.00	
3138Y5XN1	BRIDGEVIEW BANK MORTGAGE	1	\$162,290.82	3.22%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$151,568.22	3.01%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$151,616.78	3.01%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	2	\$330,324.48	6.55%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$174,580.08	3.46%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$165,281.79	3.28%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$156,250.14	3.1%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	23	\$3,751,513.86	74.37%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,043,426.17	100%	0	\$0.00		0	\$0.00	
3138Y5XP6	ATLANTIC COAST MORTGAGE LLC	1	\$117,859.52	2.76%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$111,859.08	2.62%	0	\$0.00	NA	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	\$122,874.91	2.87%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$121,340.01	2.84%	0	\$0.00	NA	0	\$0.00	
		1	\$119,838.36	2.8%	0	\$0.00	NA	0	\$0.00	

		FIRST BANK SOUTHWEST								
		GENEVA FINANCIAL,LLC	2	\$247,289.04	5.78%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$124,443.24	2.91%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$124,479.55	2.91%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK	2	\$237,419.69	5.55%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	24	\$2,831,783.14	66.22%	0	\$0.00	NA	0	\$0.00
		VILLAGE BANK MORTGAGE CORP	1	\$117,055.90	2.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,276,242.44	100%	0	\$0.00		0	\$0.00
3138Y5XQ4		ALLEGACY FEDERAL CREDIT UNION	1	\$81,876.50	5.21%	0	\$0.00	NA	0	\$0.00
		BANK OF JACKSON HOLE	1	\$72,892.46	4.64%	0	\$0.00	NA	0	\$0.00
		BIG SKY WESTERN BANK	1	\$54,837.68	3.49%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$78,364.39	4.99%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$77,418.00	4.93%	0	\$0.00	NA	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$53,920.45	3.43%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK	1	\$63,013.48	4.01%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK	2	\$147,781.97	9.4%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	12	\$858,262.85	54.62%	0	\$0.00	NA	0	\$0.00
		WYOMING BANK AND TRUST	1	\$83,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,571,367.78	100%	0	\$0.00		0	\$0.00
3138Y5XR2		ADAMS COUNTY NATIONAL BANK	1	\$100,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK AND TRUST	1	\$109,534.23	5.54%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$97,356.36	4.92%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$95,858.57	4.85%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$100,851.21	5.1%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A.	1	\$105,600.00	5.34%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	2	\$193,464.56	9.78%	0	\$0.00	NA	0	\$0.00

		STARION FINANCIAL	1	\$89,900.00	4.55%	0	\$0.00	NA	0	\$0.00	
		STOCKMAN BANK	2	\$190,059.75	9.61%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	9	\$895,013.75	45.25%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,977,638.43	100%	0	\$0.00		0	\$0.00	
3138Y5XS0		GATEWAY BANK MORTGAGE, INC	1	\$152,824.51	13.19%	0	\$0.00	NA	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	\$113,724.97	9.81%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	10	\$892,268.13	77%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,158,817.61	100%	0	\$0.00		0	\$0.00	
3138Y5XT8		4TRUST MORTGAGE, INC.	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
		APEX HOME LOANS, INC.	1	\$108,663.12	1.86%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL BANK	1	\$99,747.87	1.71%	0	\$0.00	NA	0	\$0.00	
		CITY BANK DBA CITY BANK MTG	1	\$86,288.78	1.48%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	\$85,392.43	1.47%	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN BANK	1	\$105,699.79	1.81%	0	\$0.00	NA	0	\$0.00	
		GENEVA FINANCIAL,LLC	1	\$106,400.00	1.83%	0	\$0.00	NA	0	\$0.00	
		HARBOR COMMUNITY BANK	1	\$100,400.00	1.72%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISE	1	\$102,203.50	1.75%	0	\$0.00	NA	0	\$0.00	
		HORIZON BANK-NE	1	\$87,596.35	1.5%	0	\$0.00	NA	0	\$0.00	
		INDIANA MEMBERS CREDIT UNION	1	\$95,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
		LOAN ONE MORTGAGE CO., INC.	1	\$98,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
		MERIDIAN BANK	1	\$88,688.28	1.52%	0	\$0.00	NA	0	\$0.00	
		MIDDLETOWN VALLEY BANK	1	\$101,600.00	1.74%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	\$87,200.00	1.5%	0	\$0.00	NA	0	\$0.00	
		PULASKI BANK	1	\$87,437.30	1.5%	0	\$0.00	NA	0	\$0.00	
		SOUTHERN FIRST BANK	1	\$103,737.80	1.78%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	43	\$4,194,956.10	72.01%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,827,011.32	100%	0	\$0.00		0	\$0.00	

3138Y5XU5		DAS ACQUISITION CO., LLC	1	\$57,524.15	1.53%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	2	\$139,811.42	3.72%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC	1	\$72,317.22	1.92%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$59,924.51	1.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	52	\$3,430,693.57	91.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,760,270.87	100%	0	\$0.00		0	\$0.00
3138Y5XV3		ABSOLUTE HOME MORTGAGE CORP	1	\$223,718.18	0.93%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL N.A.	1	\$178,849.47	0.74%	0	\$0.00	NA	0	\$0.00
		APPROVED FUNDING CORP	1	\$414,951.16	1.72%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORP	1	\$175,698.67	0.73%	0	\$0.00	NA	0	\$0.00
		BEACH MUNICIPAL FCU	1	\$218,118.87	0.91%	0	\$0.00	NA	0	\$0.00
		BLUERIDGE BANK	1	\$220,728.26	0.92%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MTG ADVISORS, INC	1	\$579,286.84	2.41%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$210,229.04	0.87%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$416,487.26	1.73%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	6	\$2,456,060.98	10.21%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	\$259,665.32	1.08%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$382,838.54	1.59%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK - MD	1	\$361,990.03	1.5%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$416,450.87	1.73%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	5	\$1,043,549.85	4.34%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	3	\$879,619.18	3.65%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$327,586.58	1.36%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES	1	\$246,576.75	1.02%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$355,801.79	1.48%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST	1	\$179,515.05	0.75%	0	\$0.00	NA	0	\$0.00

	HOWARD BANK	1	\$209,869.52	0.87%	0	\$0.00	NA	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$389,509.33	1.62%	0	\$0.00	NA	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$336,825.69	1.4%	0	\$0.00	NA	0	\$0.00	
	IQ CREDIT UNION	1	\$250,883.95	1.04%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$175,773.44	0.73%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$373,540.14	1.55%	0	\$0.00	NA	0	\$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	\$399,496.74	1.66%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$255,677.91	1.06%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$277,142.79	1.15%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	2	\$577,385.57	2.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	\$199,748.38	0.83%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$254,087.19	1.06%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	2	\$719,431.53	2.99%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	\$475,158.42	1.97%	0	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$239,380.95	0.99%	0	\$0.00	NA	0	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$354,842.65	1.47%	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	1	\$217,562.93	0.9%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF COUNTRYSIDE	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$295,800.00	1.23%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	24	\$6,142,947.33	25.53%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$623,214.92	2.59%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$669,735.63	2.78%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK	1	\$384,265.93	1.6%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE CO, LLC	1	\$279,261.18	1.18%	0	\$0.00	NA	0	\$0.00	
Total		82	\$24,066,264.81	100%	0	\$0.00		0	\$0.00	
3138Y5XW1	ARIZONA CENTRAL CREDIT UNION	1	\$128,194.01	1.69%	0	\$0.00	NA	0	\$0.00	
	BOSTON PRIVATE BANK & TRUST	1	\$143,365.56	1.89%	0	\$0.00	NA	0	\$0.00	

	COMMUNITYBANK OF TEXAS, NA	1	\$146,732.80	1.93%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$129,427.24	1.7%	0	\$0.00	NA	0	\$0.00	
	F&M BANK	1	\$136,203.29	1.79%	0	\$0.00	NA	0	\$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	\$129,200.00	1.7%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY	1	\$149,264.46	1.96%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK, DBA LIBERTY MTG	1	\$140,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$139,015.00	1.83%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$129,825.48	1.71%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$149,352.25	1.96%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$149,358.74	1.96%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	41	\$5,665,462.10	74.51%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF COMMERCE	1	\$139,260.41	1.83%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$128,935.13	1.7%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,603,596.47	100%	0	\$0.00		0	\$0.00	
3138Y5XX9	CHICAGO FINANCIAL SERVICES INC	1	\$355,956.19	0.35%	0	\$0.00	NA	0	\$0.00	
	MERIFIRST FINANCIAL, INC.	1	\$384,219.13	0.38%	0	\$0.00	NA	0	\$0.00	
	TRUST MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ADAMS COUNTY NATIONAL BANK	1	\$216,053.46	0.21%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$299,414.22	0.3%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	2	\$473,708.49	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS	1	\$252,645.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT	3	\$783,214.12	0.77%	0	\$0.00	NA	0	\$0.00	

	UNION								
	ATLANTIC COAST MORTGAGE LLC	3	\$1,107,514.88	1.1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	11	\$5,053,806.22	5%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$933,073.83	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$209,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$945,897.89	0.94%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$832,181.08	0.82%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	9	\$2,752,494.47	2.72%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$250,888.85	0.25%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$920,381.08	0.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$371,074.31	0.37%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$403,915.81	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$375,355.55	0.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$242,189.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$697,411.11	0.69%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$944,325.93	0.93%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$807,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$617,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$196,655.67	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK AND TRUST	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK TPO	1	\$415,199.24	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$238,963.59	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF WI	1	\$211,093.68	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORP	2	\$633,660.12	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OK	1	\$289,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ST LOUIS	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST PARTNERS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANKING COMPANY	6	\$2,162,110.82	2.14%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK & TRUST, N.A.	1	\$294,332.29	0.29%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$278,790.86	0.28%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	1	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	IDAHO FIRST BANK	1	\$310,650.00	0.31%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$379,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	INTRUST BANK. N.A.	1	\$355,725.80	0.35%	0	\$0.00	NA	0	\$0.00	
	LAKES STATE BANK	1	\$298,691.42	0.3%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$262,871.37	0.26%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK, DBA LIBERTY MTG	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$205,550.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC.	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$408,709.42	0.4%	0	\$0.00	NA	0	\$0.00	
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK	3	\$811,898.54	0.8%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$278,766.37	0.28%	0	\$0.00	NA	0	\$0.00	

	PROVIDENT MORTGAGE CORPORATION	1	\$299,120.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$299,514.05	0.3%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK & TRUST	2	\$768,475.62	0.76%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MTG FUNDING, INC	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$293,713.23	0.29%	0	\$0.00	NA	0	\$0.00	
	SCOTT CREDIT UNION	1	\$292,293.48	0.29%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$230,998.14	0.23%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	5	\$1,729,636.78	1.71%	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	5	\$1,421,678.26	1.41%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF COUNTRYSIDE	1	\$262,848.45	0.26%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK	1	\$375,952.93	0.37%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	184	\$55,463,900.65	54.86%	0	\$0.00	NA	0	\$0.00	
	TEXAS SECURITY BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	4	\$1,424,408.50	1.41%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	\$298,678.26	0.3%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC.	2	\$548,323.06	0.54%	0	\$0.00	NA	0	\$0.00	
	WELLESLEY BANK	2	\$698,502.02	0.69%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$296,676.04	0.28%	0	\$0.00	NA	0	\$0.00	
Total		323	\$101,103,323.13	100%	0	\$0.00		0	\$0.00	
3138Y5XY7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$149,949.65	2.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$174,236.66	2.36%	0	\$0.00	NA	0	\$0.00	
	DACOTAH BANK	1	\$163,740.38	2.22%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	\$155,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, NA	1	\$160,200.00	2.17%	0	\$0.00	NA	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$173,200.00	2.34%	0	\$0.00	NA	0	\$0.00	
	IQ CREDIT UNION	1	\$153,633.68	2.08%	0	\$0.00	NA	0	\$0.00	
		1	\$175,000.00	2.37%	0	\$0.00	NA	0	\$0.00	

		LINCOLN SAVINGS BANK								
		MIDWEST MORTGAGE CAPITAL LLC	1	\$173,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK	1	\$153,341.64	2.08%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	35	\$5,585,399.50	75.61%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK	1	\$170,325.00	2.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,387,026.51	100%	0	\$0.00		0	\$0.00
3138Y5XZ4		AMERICAN SOUTHWEST MTG CORP	1	\$184,224.93	0.83%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	2	\$755,288.67	3.38%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD	1	\$415,235.19	1.86%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$417,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$398,200.67	1.78%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$368,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$194,473.46	0.87%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	3	\$702,576.14	3.15%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK - MD	1	\$557,629.99	2.5%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK TPO	1	\$352,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	1	\$291,299.22	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$314,927.30	1.41%	0	\$0.00	NA	0	\$0.00
		FIRST RATE FINANCIAL GROUP	1	\$567,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$415,252.97	1.86%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$238,994.51	1.07%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$308,701.25	1.38%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	2	\$553,470.12	2.48%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A.	1	\$179,245.88	0.8%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK, DBA LIBERTY MTG	1	\$179,238.21	0.8%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$331,405.72	1.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE	1	\$380,000.00	1.7%	0	\$0.00	NA	0	\$0.00

		UNLIMITED LLC									
		ONE BANK AND TRUST, N.A	1	\$225,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
		RATE RABBIT INC	1	\$533,432.83	2.39%	0	\$0.00	NA	0	\$0.00	
		SEVERN SAVINGS BANK FSB	1	\$287,825.63	1.29%	0	\$0.00	NA	0	\$0.00	
		SOUTHERN FIRST BANK	1	\$413,465.23	1.85%	0	\$0.00	NA	0	\$0.00	
		SPIRITBANK	1	\$200,043.78	0.9%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	49	\$11,260,563.53	50.44%	0	\$0.00	NA	0	\$0.00	
		TRADITION MORTGAGE, LLC	2	\$739,888.86	3.31%	0	\$0.00	NA	0	\$0.00	
		TRISTAR FINANCE INC	1	\$289,307.42	1.3%	0	\$0.00	NA	0	\$0.00	
		UNITED HOME LOANS, INC.	1	\$270,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
Total			83	\$22,323,691.51	100%	0	\$0.00		0	\$0.00	
3138Y5YA8		SUNTRUST MORTGAGE, INC.	5	\$1,338,757.15	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,338,757.15	100%	0	\$0.00		0	\$0.00	
3138Y5YB6		CHRISTENSEN FINANCIAL INC	1	\$51,328.72	4.59%	0	\$0.00	NA	0	\$0.00	
		EUREKA HOMESTEAD	1	\$74,401.78	6.65%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK AND TRUST	1	\$103,300.00	9.23%	0	\$0.00	NA	0	\$0.00	
		HOWARD BANK	1	\$80,478.33	7.19%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	10	\$744,896.60	66.56%	0	\$0.00	NA	0	\$0.00	
		VBS MORTGAGE,LLC.	1	\$64,735.87	5.78%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,119,141.30	100%	0	\$0.00		0	\$0.00	
3138Y5YC4		STARION FINANCIAL	1	\$192,000.00	22.67%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	1	\$392,000.00	46.28%	0	\$0.00	NA	0	\$0.00	
		UNITED HOME LOANS, INC.	1	\$263,085.31	31.05%	0	\$0.00	NA	0	\$0.00	
Total			3	\$847,085.31	100%	0	\$0.00		0	\$0.00	
3138Y5YD2		ALCOVA MORTGAGE LLC	1	\$111,823.74	8.89%	0	\$0.00	NA	0	\$0.00	
		PRIVATE BANK OF BUCKHEAD	1	\$219,920.00	17.48%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	1	\$268,900.00	21.37%	0	\$0.00	NA	0	\$0.00	
		TRADITION MORTGAGE. LLC	1	\$413,650.00	32.87%	0	\$0.00	NA	0	\$0.00	

		UNITED COMMUNITY BANK	1	\$244,000.00	19.39%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,258,293.74	100%	0	\$0.00		0	\$0.00	
3138Y5YE0		AVEX FUNDING CORPORATION	3	\$1,078,865.44	8.86%	0	\$0.00	NA	0	\$0.00	
		BANK OF JACKSON HOLE	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00	
		BNC NATIONAL BANK	1	\$202,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
		CLARKSVILLE MORTGAGE CORP	1	\$279,529.72	2.3%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	2	\$703,616.19	5.78%	0	\$0.00	NA	0	\$0.00	
		FIRST CHOICE BANK LOAN SERVICE	1	\$366,370.21	3.01%	0	\$0.00	NA	0	\$0.00	
		FIRST SECURITY BK OF MISSOULA	1	\$300,000.00	2.46%	0	\$0.00	NA	0	\$0.00	
		HERITAGE BANK	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
		HOME FEDERAL SAVINGS BANK-MN	1	\$119,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
		KENILWORTH FINANCIAL, INC	1	\$197,600.00	1.62%	0	\$0.00	NA	0	\$0.00	
		LEGACYTEXAS BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0	\$0.00	
		MORIA DEVELOPMENT, INC.	1	\$136,883.92	1.12%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	\$390,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
		PLAINS COMMERCE BANK	2	\$341,794.57	2.81%	0	\$0.00	NA	0	\$0.00	
		SOUTHERN FIRST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	22	\$5,618,527.32	46.16%	0	\$0.00	NA	0	\$0.00	
		TOWNEBANK MORTGAGE	1	\$297,200.00	2.44%	0	\$0.00	NA	0	\$0.00	
		TRADITION MORTGAGE, LLC	2	\$492,600.00	4.05%	0	\$0.00	NA	0	\$0.00	
		US WIDE FINANCIAL, LLC	1	\$592,000.00	4.86%	0	\$0.00	NA	0	\$0.00	
Total			45	\$12,172,987.37	100%	0	\$0.00		0	\$0.00	
3138Y5YF7		ALAMEDA MORTGAGE CORPORATION	1	\$392,979.48	2.61%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	\$128,786.31	0.86%	0	\$0.00	NA	0	\$0.00	
		AVEX FUNDING CORPORATION	4	\$1,292,455.81	8.6%	0	\$0.00	NA	0	\$0.00	
		BANK OF JACKSON	1	\$209,760.00	1.4%	0	\$0.00	NA	0	\$0.00	

	HOLE								
	BRIDGEVIEW BANK MORTGAGE	1	\$299,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$391,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	2	\$819,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$295,432.50	1.96%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$383,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$371,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$161,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$373,411.40	2.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,314.57	2.77%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$374,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$284,521.32	1.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$360,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$490,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$1,053,391.82	7.01%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$387,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$5,383,171.98	35.8%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$230,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$309,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,035,225.19	100%	0	\$0.00		0	\$0.00
3138Y5YG5	ACK BAY FUNDING	1	\$196,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$772,929.92	4.08%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,034,095.07	5.46%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK	1	\$409,311.37	2.16%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$213,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$408,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY WEST BANK, N.A.	1	\$360,800.00	1.9%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$974,202.14	5.14%	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK - MD	1	\$389,330.74	2.05%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$333,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	2	\$791,483.36	4.18%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$311,508.98	1.64%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	\$345,157.49	1.82%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK & TRUST	1	\$369,900.00	1.95%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$45,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$345,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$208,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$415,274.47	2.19%	0	\$0.00	NA	0	\$0.00	
	OPES									