

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 64 of 80

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)	#	\$
3138Y8JF8		BANK OF CANTON	1	\$141,922.08	8.18%	0	\$0.00	NA	0	\$
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$144,688.51	8.34%	0	\$0.00	NA	0	\$
		EASTERN BANK	1	\$296,417.95	17.09%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$156,607.00	9.03%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC.	1	\$255,550.00	14.73%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE CORPORATION	1	\$256,169.82	14.77%	0	\$0.00	NA	0	\$
		PMAC LENDING SERVICES, INC.	1	\$255,550.00	14.73%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, L	1	\$227,950.00	13.13%	0	\$0.00	NA	0	\$
Total			8	\$1,734,855.36	100%	0	\$0.00		0	\$
3138Y8K25		BRANCH BANKING AND TRUST COMPANY	9	\$1,931,057.81	86.75%	0	\$0.00	NA	0	\$
		COMMUNITY BANK - DESTIN	1	\$295,033.82	13.25%	0	\$0.00	NA	0	\$
Total			10	\$2,226,091.63	100%	0	\$0.00		0	\$
3138Y8K33		APL FEDERAL CREDIT UNION	1	\$258,589.29	1.13%	0	\$0.00	NA	0	\$
		BANK '34, A CORPORATION	1	\$358,476.42	1.57%	0	\$0.00	NA	0	\$
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$251,431.38	1.1%	0	\$0.00	NA	0	\$
		BI-COASTAL MORTGAGE, INC.	1	\$492,407.20	2.15%	0	\$0.00	NA	0	\$
		CDC FEDERAL CREDIT UNION	1	\$181,628.05	0.79%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,497.59	1.55%	0	\$0.00	NA	0	\$
		HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,948.64	1.05%	0	\$0.00	NA	0	\$

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	PARGON NATIONAL BANK, A NATIONAL BANK	1	\$224,511.08	0.98%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$356,948.40	1.56%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$307,000.00	1.34%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	78	\$19,644,329.59	85.88%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$205,245.33	0.9%	0	\$0.00	NA	0	\$
Total		89	\$22,874,012.97	100%	0	\$0.00		0	\$
3138Y8K41	ALARION BANK	1	\$83,878.32	2.5%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND, CORPORATION	1	\$56,897.79	1.7%	0	\$0.00	NA	0	\$
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$77,296.43	2.31%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$69,406.63	2.07%	0	\$0.00	NA	0	\$
	FIRSTCO MORTGAGE CORP.	1	\$49,290.51	1.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$72,093.60	2.15%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$53,542.25	1.6%	0	\$0.00	NA	0	\$
	NORTHNAGLE HOME SECUTIES CORP.	1	\$67,712.21	2.02%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP.	1	\$44,311.67	1.32%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$99,477.22	2.97%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$79,569.76	2.38%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	42	\$2,595,877.00	77.51%	0	\$0.00	NA	0	\$
Total		54	\$3,349,353.39	100%	0	\$0.00		0	\$
3138Y8K58	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,940.43	3.39%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$224,084.30	6.12%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$115,509.07	3.16%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	28	\$3,197,539.19	87.33%	0	\$0.00	NA	0	\$
Total		32	\$3,661,072.99	100%	0	\$0.00		0	\$
3138Y8K66	PARGON BANK A STATE CHARTED BANK	1	\$133,124.82	8.91%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	10	\$1,360,554.42	91.09%	0	\$0.00	NA	0	\$
Total		11	\$1,493,679.24	100%	0	\$0.00		0	\$

3138Y8K74	BELL STATE BANK & TRUST, A CORPORATION	1	\$173,500.00	11.98%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,573.02	11.29%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	7	\$1,111,214.00	76.73%	0	\$0.00	NA	0	\$
Total		9	\$1,448,287.02	100%	0	\$0.00		0	\$
3138Y8K82	FIRST SECURITY BANK	1	\$79,574.44	6.29%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A	1	\$95,908.68	7.58%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$78,214.37	6.18%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	14	\$1,012,083.65	79.95%	0	\$0.00	NA	0	\$
Total		17	\$1,265,781.14	100%	0	\$0.00		0	\$
3138Y8K90	CONSUMERS MORTGAGE CORPORATION	1	\$198,371.87	9.96%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	10	\$1,793,895.69	90.04%	0	\$0.00	NA	0	\$
Total		11	\$1,992,267.56	100%	0	\$0.00		0	\$
3138Y8KY5	AMERICAN INTERNET MORTGAGE, INC.	1	\$429,600.00	1.07%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$832,000.00	2.07%	0	\$0.00	NA	0	\$
	CENTRAL BANC MORTGAGE CORPORATION	1	\$258,712.00	0.64%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$271,000.00	0.67%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	94	\$25,831,184.61	64.23%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	8	\$2,103,026.00	5.23%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP.	1	\$275,611.12	0.69%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$175,170.81	0.44%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$150,791.92	0.37%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$346,500.00	0.86%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL	1	\$445,000.00	1.11%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION	1	\$180,251.32	0.45%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$684,000.00	1.7%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$435,000.00	1.08%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$284,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$366,750.00	0.91%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$707,894.53	1.76%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,252,000.00	3.11%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$204,000.00	0.51%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$382,500.00	0.95%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	11	\$3,714,049.93	9.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$436,500.00	1.08%	0	\$0.00	NA	0
Total		141	\$40,217,542.24	100%	0	\$0.00		0
3138Y8KZ2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$170,000.00	6.83%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$238,994.51	9.6%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$921,482.13	37.03%	0	\$0.00	NA	0
	COMMUNITY BANK - DESTIN	1	\$240,800.00	9.68%	0	\$0.00	NA	0
	COUNTYBANK	1	\$220,544.91	8.86%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$238,197.86	9.57%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$158,333.86	6.36%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	\$300,000.00	12.07%	0	\$0.00	NA	0
Total		12	\$2,488,353.27	100%	0	\$0.00		0
3138Y8L24	BANK OF NEBRASKA	1	\$102,750.00	3.51%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$194,638.84	6.66%	0	\$0.00	NA	0

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	GREAT SOUTHERN BANK	1	\$85,389.94	2.92%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$101,888.00	3.49%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$106,700.00	3.65%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$100,000.00	3.42%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$106,263.04	3.63%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	1	\$99,750.00	3.41%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC.	1	\$90,000.00	3.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK NA	1	\$90,250.00	3.09%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK	1	\$107,120.00	3.66%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$94,320.00	3.23%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$100,086.01	3.42%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$189,800.00	6.49%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$105,000.00	3.59%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$86,326.00	2.95%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$1,062,273.00	36.34%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,856.00	3.46%	0	\$0.00	NA	0	\$
Total		30	\$2,923,410.83	100%	0	\$0.00		0	\$
3138Y8L32	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$64,923.68	4.41%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$50,565.56	3.44%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC.	1	\$62,250.00	4.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$66,500.00	4.52%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC.	1	\$54,438.93	3.7%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$108,000.00	7.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,000.00	6.52%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$48,750.00	3.31%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$39,905.89	2.71%	0	\$0.00	NA	0	\$

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,800.00	4.95%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$36,000.00	2.45%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	2	\$188,800.00	12.83%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC.	1	\$102,400.00	6.96%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$291,051.00	19.78%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$95,892.43	6.52%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$93,200.00	6.33%	0	\$0.00	NA	0	\$
Total		20	\$1,471,477.49	100%	0	\$0.00		0	\$
3138Y8L40	ALPHA MORTGAGE CORPORATION	1	\$114,602.29	6.3%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$112,361.67	6.17%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC.	1	\$116,731.29	6.41%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$119,200.00	6.55%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$115,357.98	6.34%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,500.00	6.07%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$110,200.00	6.05%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,500.00	6.18%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	6.32%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$115,200.00	6.33%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$111,530.00	6.13%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$566,900.00	31.15%	0	\$0.00	NA	0	\$
Total		16	\$1,820,083.23	100%	0	\$0.00		0	\$
3138Y8L57	ALPHA MORTGAGE CORPORATION	1	\$131,765.00	1.86%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$141,550.00	1.99%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$127,200.00	1.79%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$144,000.00	2.03%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$132,905.00	1.87%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$148,941.00	2.1%	0	\$0.00	NA	0	\$
		1	\$128,800.00	1.81%	0	\$0.00	NA	0	\$

	DYBN FINANCIAL CORPORATION							
	FIRST COMMUNITY BANK (TX)	1	\$149,150.00	2.1%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$142,975.00	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK (SD)	1	\$147,250.00	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$298,200.00	4.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$133,600.00	1.88%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC.	1	\$126,500.00	1.78%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,000.00	2.1%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,400.00	1.77%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$128,250.00	1.81%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$149,000.00	2.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$136,800.00	1.93%	0	\$0.00	NA	0
	NEW WEST LENDING, INC.	2	\$290,600.00	4.09%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$112,000.00	1.58%	0	\$0.00	NA	0
	OZARK BANK	1	\$140,800.00	1.98%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	2	\$254,125.00	3.58%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$138,400.00	1.95%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$149,055.00	2.1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$131,100.00	1.85%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$133,000.00	1.87%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$119,500.00	1.68%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	\$2,470,165.00	34.78%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$131,600.00	1.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$129,200.00	1.82%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$148,000.00	2.08%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$113,050.00	1.59%	0	\$0.00	NA	0
Total		52	\$7,101,881.00	100%	0	\$0.00	0	0
3138Y8L65	A & D MORTGAGE, LLC	1	\$150,000.00	3.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	2.93%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	3.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,358.04	2.97%	0	\$0.00	NA	0	\$
BANK OF CLEVELAND	1	\$142,000.00	3.1%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	2	\$277,491.20	6.05%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$137,200.00	2.99%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP, LLC	1	\$135,400.00	2.95%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC	1	\$138,656.28	3.02%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC.	2	\$288,675.00	6.3%	0	\$0.00	NA	0	\$
FARMERS BANK AND TRUST	1	\$132,900.00	2.9%	0	\$0.00	NA	0	\$
FIRST BANK TEXAS	1	\$126,320.00	2.75%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE	1	\$148,750.00	3.24%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$139,500.00	3.04%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	1	\$142,500.00	3.11%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	2.83%	0	\$0.00	NA	0	\$
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$132,000.00	2.88%	0	\$0.00	NA	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$137,600.00	3%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$134,100.00	2.92%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK	1	\$148,200.00	3.23%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	5	\$696,490.00	15.19%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$135,832.78	2.96%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,350.00	3.17%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, SSB	1	\$125,600.00	2.74%	0	\$0.00	NA	0	\$
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$141,957.00	3.1%	0	\$0.00	NA	0	\$
WEST TOWN SAVINGS BANK	1	\$142,650.00	3.11%	0	\$0.00	NA	0	\$

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		WESTERN OHIO MORTGAGE CORPORATION	1	\$138,750.00	3.04%	0	\$0.00	NA	0	\$
Total			33	\$4,585,680.30	100%	0	\$0.00		0	\$
3138Y8L73		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,250.00	5.22%	0	\$0.00	NA	0	\$
		CAPITAL CITY BANK	1	\$168,000.00	5.44%	0	\$0.00	NA	0	\$
		CAROLINA BANK	1	\$156,557.27	5.07%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	1	\$165,000.00	5.34%	0	\$0.00	NA	0	\$
		ENDEAVOR CAPITAL, LLC	2	\$309,500.00	10.02%	0	\$0.00	NA	0	\$
		INLAND BANK AND TRUST	1	\$152,250.00	4.93%	0	\$0.00	NA	0	\$
		LRS FINANCIAL NETWORK, INC	2	\$330,000.00	10.68%	0	\$0.00	NA	0	\$
		MORTGAGE FACTORY INC	1	\$162,400.00	5.26%	0	\$0.00	NA	0	\$
		MORTGAGE UNLIMITED LLC	1	\$157,500.00	5.1%	0	\$0.00	NA	0	\$
		OAK MORTGAGE GROUP, INC.	1	\$159,600.00	5.17%	0	\$0.00	NA	0	\$
		PLATINUM FINANCIAL FUNDING, LLC	1	\$169,686.12	5.49%	0	\$0.00	NA	0	\$
		PRIMESOURCE MORTGAGE, INC.	1	\$171,400.00	5.55%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$489,750.00	15.85%	0	\$0.00	NA	0	\$
		UNION SAVINGS BANK	1	\$169,100.00	5.47%	0	\$0.00	NA	0	\$
		WESTERN STATE BANK	1	\$168,000.00	5.41%	0	\$0.00	NA	0	\$
Total			19	\$3,089,993.39	100%	0	\$0.00		0	\$
3138Y8L81		AFFINITY LENDING SOLUTIONS, LLC	1	\$134,250.00	9.17%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC	1	\$161,000.00	11%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$110,456.00	7.54%	0	\$0.00	NA	0	\$
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$141,520.00	9.67%	0	\$0.00	NA	0	\$
		REGENT FINANCIAL GROUP INC	1	\$164,000.00	11.2%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	8.54%	0	\$0.00	NA	0	\$
		SOUTHWEST FUNDING LP	1	\$161,250.00	11.01%	0	\$0.00	NA	0	\$
		ST FIN CORP	1	\$128,000.00	8.74%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION	1	\$172,290.32	11.77%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,207.39	11.36%	0	\$0.00	NA	0	\$
Total		10	\$1,463,973.71	100%	0	\$0.00		0	\$
3138Y8L99	CROSSLINE CAPITAL, INC.	2	\$602,650.00	26.7%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC.	1	\$184,500.00	8.17%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$356,250.00	15.78%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	2.84%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$408,750.00	18.11%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$458,833.20	20.33%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$182,242.00	8.07%	0	\$0.00	NA	0	\$
Total		9	\$2,257,225.20	100%	0	\$0.00		0	\$
3138Y8LA6	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,600.00	28.73%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,109.68	13.69%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	57.58%	0	\$0.00	NA	0	\$
Total		3	\$694,709.68	100%	0	\$0.00		0	\$
3138Y8LB4	BANK OF CANTON	1	\$190,000.00	14.13%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$122,400.00	9.11%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$385,912.00	28.71%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$646,000.00	48.05%	0	\$0.00	NA	0	\$
Total		6	\$1,344,312.00	100%	0	\$0.00		0	\$
3138Y8LC2	BOKF, NA DBA BANK OF ARIZONA	1	\$113,097.45	9.27%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$264,740.95	21.71%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	32.8%	0	\$0.00	NA	0	\$
	BOKF, NA DBA	1	\$441,750.00	36.22%	0	\$0.00	NA	0	\$

		COLORADO STATE BANK AND TRUST							
Total			4	\$1,219,588.40	100%	0	\$0.00	0	\$
3138Y8LD0		EVERGREEN HOME LOANS	1	\$214,676.18	14.01%	0	\$0.00	NA	\$
		EVERGREEN MONEYSOURCE	1	\$107,837.34	7.04%	0	\$0.00	NA	\$
		GUILD	3	\$671,251.14	43.81%	0	\$0.00	NA	\$
		OPES ADVISORS	1	\$161,349.62	10.53%	0	\$0.00	NA	\$
		REPUBLIC MTG	1	\$210,320.00	13.73%	0	\$0.00	NA	\$
		REPUBLIC MTG HOME LNS	1	\$166,900.00	10.88%	0	\$0.00	NA	\$
Total			8	\$1,532,334.28	100%	0	\$0.00	0	\$
3138Y8LE8		U.S. BANK N.A.	10	\$1,218,261.65	100%	0	\$0.00	NA	\$
Total			10	\$1,218,261.65	100%	0	\$0.00	0	\$
3138Y8LF5		INTERBANK MORTGAGE COMPANY	30	\$6,797,580.00	100%	0	\$0.00	NA	\$
Total			30	\$6,797,580.00	100%	0	\$0.00	0	\$
3138Y8LG3		INTERBANK MORTGAGE COMPANY	7	\$1,599,800.00	100%	0	\$0.00	NA	\$
Total			7	\$1,599,800.00	100%	0	\$0.00	0	\$
3138Y8LH1		INTERBANK MORTGAGE COMPANY	5	\$1,711,075.00	100%	0	\$0.00	NA	\$
Total			5	\$1,711,075.00	100%	0	\$0.00	0	\$
3138Y8LJ7		INTERBANK MORTGAGE COMPANY	5	\$1,175,900.00	100%	0	\$0.00	NA	\$
Total			5	\$1,175,900.00	100%	0	\$0.00	0	\$
3138Y8LK4		FORTUNE FINANCIAL, INC (ND-CORR)	2	\$679,440.09	33.81%	0	\$0.00	NA	\$
		INTERBANK MORTGAGE COMPANY	3	\$958,000.00	47.68%	0	\$0.00	NA	\$
		LASER LENDING, LLC (ND-CORR)	1	\$371,854.43	18.51%	0	\$0.00	NA	\$
Total			6	\$2,009,294.52	100%	0	\$0.00	0	\$
3138Y8LL2		INTERBANK MORTGAGE COMPANY	4	\$1,081,500.00	100%	0	\$0.00	NA	\$
Total			4	\$1,081,500.00	100%	0	\$0.00	0	\$
3138Y8LM0			10	\$2,369,000.00	100%	0	\$0.00	NA	\$

		INTERBANK MORTGAGE COMPANY							
Total			10	\$2,369,000.00	100%	0	\$0.00	0	\$
3138Y8LN8		INTERBANK MORTGAGE COMPANY	14	\$3,182,675.00	100%	0	\$0.00	NA	\$
Total			14	\$3,182,675.00	100%	0	\$0.00	0	\$
3138Y8LP3		INTERBANK MORTGAGE COMPANY	10	\$2,728,200.00	100%	0	\$0.00	NA	\$
Total			10	\$2,728,200.00	100%	0	\$0.00	0	\$
3138Y8LQ1		INTERBANK MORTGAGE COMPANY	9	\$1,978,650.00	100%	0	\$0.00	NA	\$
Total			9	\$1,978,650.00	100%	0	\$0.00	0	\$
3138Y8LR9		O A MORTGAGE SERVICES	2	\$718,250.00	100%	0	\$0.00	NA	\$
Total			2	\$718,250.00	100%	0	\$0.00	0	\$
3138Y8LS7		OPES ADVISORS, INC.	2	\$784,000.00	100%	0	\$0.00	NA	\$
Total			2	\$784,000.00	100%	0	\$0.00	0	\$
3138Y8LT5		O A MORTGAGE SERVICES	4	\$1,304,250.00	50.57%	0	\$0.00	NA	\$
		OPES ADVISORS, INC.	3	\$1,275,000.00	49.43%	0	\$0.00	NA	\$
Total			7	\$2,579,250.00	100%	0	\$0.00	0	\$
3138Y8LU2		O A MORTGAGE SERVICES	3	\$1,598,000.00	44.64%	0	\$0.00	NA	\$
		OA MORTGAGE SERVICES	1	\$549,000.00	15.34%	0	\$0.00	NA	\$
		OPES ADVISORS, INC.	4	\$1,432,950.00	40.02%	0	\$0.00	NA	\$
Total			8	\$3,579,950.00	100%	0	\$0.00	0	\$
3138Y8LV0		ADK BANCORP, INC.	1	\$312,000.00	1.87%	0	\$0.00	NA	\$
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$239,700.00	1.44%	0	\$0.00	NA	\$
		ANGEL OAK FUNDING LLC	1	\$393,753.98	2.37%	0	\$0.00	NA	\$
		CENTERBANK	1	\$366,727.33	2.2%	0	\$0.00	NA	\$
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$226,000.00	1.36%	0	\$0.00	NA	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,166.17	1.63%	0	\$0.00	NA	\$
		CROSSLINE CAPITAL, INC.	6	\$1,473,500.00	8.85%	0	\$0.00	NA	\$
		ENDEAVOR CAPITAL, LLC	1	\$170,000.00	1.02%	0	\$0.00	NA	\$

	GATEWAY BANK MORTGAGE, INC.	1	\$369,949.56	2.22%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC.	1	\$202,255.00	1.21%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$428,124.00	2.57%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$334,400.00	2.01%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$298,300.00	1.79%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$732,950.00	4.4%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,000.00	1.53%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES INC	1	\$403,750.00	2.43%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$232,000.00	1.39%	0	\$0.00	NA	0	\$
	MICHIGAN FIRST MORTGAGE	1	\$215,219.75	1.29%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$397,011.24	2.38%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC.	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$194,750.00	1.17%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$245,375.00	1.47%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$72,500.00	0.44%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$389,016.72	2.34%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$328,135.00	1.97%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$404,490.46	2.43%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	24	\$6,651,658.00	39.95%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING LLC	1	\$480,159.00	2.88%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$220,000.00	1.35%	0	\$0.00	NA	0	\$
Total		60	\$16,647,891.21	100%	0	\$0.00		0	\$
3138Y8LW8	1ST COLONIAL COMMUNITY BANK	1	\$380,000.00	3.73%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	4.03%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$168,500.00	1.66%	0	\$0.00	NA	0	\$

	BANK OF NORTH CAROLINA	2	\$647,700.00	6.36%	0	\$0.00	NA	0	\$
	CALI-LAND, INC.	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$220,100.00	2.16%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$188,000.00	1.85%	0	\$0.00	NA	0	\$
	CENDERA FUNDING	1	\$262,423.62	2.58%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$400,000.00	3.93%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$154,850.00	1.52%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC.	7	\$2,284,650.00	22.45%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$432,000.00	4.25%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION	1	\$170,000.00	1.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$268,620.98	2.64%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$212,000.00	2.08%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$211,200.00	2.08%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,750.00	3.78%	0	\$0.00	NA	0	\$
	LAFAYETTE COMMUNITY BANK	1	\$350,000.00	3.44%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	1	\$199,120.00	1.96%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$176,000.00	1.73%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$323,000.00	3.17%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$312,800.00	3.07%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$803,498.40	7.9%	0	\$0.00	NA	0	\$
	THE SOMERVILLE NATIONAL BANK	1	\$196,000.00	1.93%	0	\$0.00	NA	0	\$
	U.S. HOME CAPITAL, LLC	1	\$292,854.99	2.88%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$250,000.00	2.46%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$278,394.26	2.72%	0	\$0.00	NA	0	\$
Total		36	\$10,176,462.25	100%	0	\$0.00		0	\$
3138Y8LX6		1	\$268,000.00	3.09%	0	\$0.00	NA	0	\$

	ACRE MORTGAGE & FINANCIAL, INC.							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,240.00	2.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$179,550.00	2.07%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$224,500.00	2.59%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	7	\$2,253,205.00	25.99%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$375,700.00	4.33%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC.	1	\$585,000.00	6.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$323,571.00	3.73%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$204,851.94	2.36%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$202,530.00	2.34%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$198,750.00	2.29%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,500.00	1.84%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,027.26	2.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$417,000.00	4.81%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$400,000.00	4.61%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$178,000.00	2.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	1.85%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$183,200.00	2.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$192,500.00	2.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,792,800.00	20.67%	0	\$0.00	NA	0
Total		31	\$8,670,925.20	100%	0	\$0.00		0
3138Y8LY4	ALPHA MORTGAGE CORPORATION	1	\$71,155.00	3.36%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$80,500.00	3.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$58,300.00	2.76%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$52,500.00	2.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$69,000.00	3.26%	0	\$0.00	NA	0

	FARMERS NATIONAL BANK	1	\$58,400.00	2.76%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$58,700.00	2.78%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (TX)	1	\$81,600.00	3.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$56,000.00	2.65%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$72,000.00	3.4%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$51,300.00	2.43%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$52,500.00	2.48%	0	\$0.00	NA	0	\$
	LAFAYETTE COMMUNITY BANK	1	\$82,500.00	3.9%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$74,800.00	3.54%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$47,500.00	2.25%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$66,405.00	3.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$76,380.00	3.61%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$77,000.00	3.64%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$76,883.00	3.64%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$72,000.00	3.4%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$56,250.00	2.66%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$723,263.35	34.19%	0	\$0.00	NA	0	\$
Total		31	\$2,114,936.35	100%	0	\$0.00		0	\$
3138Y8LZ1	ASHEVILLE SAVINGS BANK, S S B	1	\$109,845.02	5.79%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$75,000.00	3.95%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$83,085.38	4.38%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$90,000.00	4.74%	0	\$0.00	NA	0	\$
	EQUITY BANK	2	\$173,860.16	9.16%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$59,600.00	3.14%	0	\$0.00	NA	0	\$

	FIRST ARKANSAS FINANCIAL, INC.	1	\$79,500.00	4.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (TX)	1	\$104,500.00	5.5%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	2	\$194,500.00	10.24%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$109,250.00	5.75%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$442,500.00	23.31%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$96,000.00	5.06%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$93,000.00	4.9%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC.	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$88,000.00	4.62%	0	\$0.00	NA	0	\$
Total		22	\$1,898,640.56	100%	0	\$0.00		0	\$
3138Y8M64	EVERBANK	18	\$2,417,169.43	100%	0	\$0.00	NA	0	\$
Total		18	\$2,417,169.43	100%	0	\$0.00		0	\$
3138Y8M72	EVERBANK	9	\$2,031,200.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,031,200.00	100%	0	\$0.00		0	\$
3138Y8M80	EVERBANK	10	\$1,643,997.06	100%	0	\$0.00	NA	0	\$
Total		10	\$1,643,997.06	100%	0	\$0.00		0	\$
3138Y8M98	EVERBANK	18	\$1,000,879.44	100%	0	\$0.00	NA	0	\$
Total		18	\$1,000,879.44	100%	0	\$0.00		0	\$
3138Y8MJ6	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,459,199.77	100%	0	\$0.00	NA	0	\$
Total		9	\$2,459,199.77	100%	0	\$0.00		0	\$
3138Y8MK3	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,638,564.99	72.71%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$615,000.00	27.29%	0	\$0.00	NA	0	\$
Total		5	\$2,253,564.99	100%	0	\$0.00		0	\$
3138Y8NA4	EVERBANK	5	\$1,027,700.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,027,700.00	100%	0	\$0.00		0	\$
3138Y8NB2	EVERBANK	15	\$1,519,731.34	100%	0	\$0.00	NA	0	\$
Total		15	\$1,519,731.34	100%	0	\$0.00		0	\$

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3138Y8NC0	EVERBANK	8	\$1,010,012.72	100%	0	\$0.00	NA	0	\$
Total		8	\$1,010,012.72	100%	0	\$0.00		0	\$
3138Y8ND8	EVERBANK	39	\$2,560,890.39	100%	0	\$0.00	NA	0	\$
Total		39	\$2,560,890.39	100%	0	\$0.00		0	\$
3138Y8NE6	EVERBANK	6	\$1,006,777.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,006,777.00	100%	0	\$0.00		0	\$
3138Y8NF3	EVERBANK	12	\$1,154,467.27	100%	0	\$0.00	NA	0	\$
Total		12	\$1,154,467.27	100%	0	\$0.00		0	\$
3138Y8NG1	EVERBANK	12	\$1,514,209.89	100%	0	\$0.00	NA	0	\$
Total		12	\$1,514,209.89	100%	0	\$0.00		0	\$
3138Y8NH9	EVERBANK	12	\$2,007,162.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,007,162.00	100%	0	\$0.00		0	\$
3138Y8NJ5	EVERBANK	21	\$4,406,917.15	97.61%	0	\$0.00	NA	0	\$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$108,000.00	2.39%	0	\$0.00	NA	0	\$
Total		22	\$4,514,917.15	100%	0	\$0.00		0	\$
3138Y8NK2	EVERBANK	4	\$1,095,041.37	100%	0	\$0.00	NA	0	\$
Total		4	\$1,095,041.37	100%	0	\$0.00		0	\$
3138Y8NM8	DESIGN MORTGAGE GROUP, INC.	1	\$100,000.00	5.48%	0	\$0.00	NA	0	\$
	EVERBANK	16	\$1,623,558.22	88.98%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$101,000.00	5.54%	0	\$0.00	NA	0	\$
Total		18	\$1,824,558.22	100%	0	\$0.00		0	\$
3138Y8NN6	EVERBANK	15	\$4,718,274.03	80.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,143,626.71	19.51%	0	\$0.00	NA	0	\$
Total		18	\$5,861,900.74	100%	0	\$0.00		0	\$
3138Y8NP1	EVERBANK	15	\$1,903,392.41	100%	0	\$0.00	NA	0	\$
Total		15	\$1,903,392.41	100%	0	\$0.00		0	\$
3138Y8NQ9	EVERBANK	6	\$1,001,525.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,001,525.00	100%	0	\$0.00		0	\$
3138Y8NS5		1	\$285,000.00	5.96%	0	\$0.00	NA	0	\$

	BOND STREET MORTGAGE, LLC								
	EVERBANK	28	\$4,322,018.14	90.36%	0	\$0.00	NA	0	\$
	INTEGRITY BANK - CORR	1	\$176,225.00	3.68%	0	\$0.00	NA	0	\$
Total		30	\$4,783,243.14	100%	0	\$0.00		0	\$
3138Y8SL5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$229,393.10	0.84%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$259,313.96	0.95%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC.	1	\$212,698.75	0.78%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$299,086.40	1.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,079.66	1.26%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$223,435.24	0.82%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$337,554.68	1.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$238,568.84	0.88%	0	\$0.00	NA	0	\$
	CA LENDING, INC.	1	\$375,504.86	1.38%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE LLC	1	\$241,425.66	0.89%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY	1	\$414,417.59	1.52%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$283,300.18	1.04%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,868.04	0.88%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$367,050.78	1.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,303.40	0.97%	0	\$0.00	NA	0	\$
		1	\$141,045.31	0.52%	0	\$0.00	NA	0	\$

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$390,965.64	1.44%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$247,345.62	0.91%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$525,325.54	1.93%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,619,893.30	9.62%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$277,505.83	1.02%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,444.83	1.05%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$290,017.59	1.06%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$311,176.74	1.14%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$258,516.06	0.95%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC.	1	\$229,882.13	0.84%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$423,431.57	1.55%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,611.06	0.82%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$424,875.94	1.56%	0	\$0.00	NA	0	\$
	JAMS-01, INC	1	\$308,899.77	1.13%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	13	\$3,298,836.72	12.11%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$386,550.52	1.42%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$414,926.96	1.52%	0	\$0.00	NA	0	\$

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$237,372.00	0.87%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$271,314.22	1%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$201,068.04	0.74%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC.	1	\$203,473.81	0.75%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$314,168.82	1.15%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$415,899.68	1.53%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$343,112.68	1.26%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$723,685.39	2.66%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$299,982.57	1.1%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$314,060.59	1.15%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$290,431.62	1.07%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$302,522.64	1.11%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC	1	\$550,406.38	2.02%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	2	\$505,362.99	1.85%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,116.05	1.23%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$201,217.65	0.74%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,461.16	1.52%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	2	\$913,051.41	3.35%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,411.52	1.53%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION	1	\$415,972.44	1.53%	0	\$0.00	NA	0	\$

	STOCKMAN BANK OF MONTANA	1	\$416,450.87	1.53%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$249,099.17	0.91%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$416,450.87	1.53%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,604.94	1.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,247.71	3.91%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,018.42	1.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$415,948.63	1.53%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$956,147.34	3.48%	0	\$0.00	NA	0	\$
Total		89	\$27,244,311.88	100%	0	\$0.00		0	\$
3138Y8SM3	1ST PORTFOLIO LENDING CORPORATION	1	\$388,947.42	0.72%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC	2	\$799,357.27	1.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$205,672.58	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$293,369.51	0.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,947.93	0.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,066,367.95	1.97%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,117,174.60	2.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$271,553.71	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$295,201.12	0.55%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$299,090.58	0.55%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC.	1	\$386,952.80	0.71%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$250,062.71	0.46%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$323,563.57	0.6%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$241,135.12	0.45%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$250,952.24	0.46%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$532,451.57	0.98%	0	\$0.00	NA	0	\$
CA LENDING, INC.	1	\$567,856.53	1.05%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$541,210.13	1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$322,327.70	0.6%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	8	\$2,747,548.31	5.08%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$266,079.93	0.49%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$3,165,461.91	5.85%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$215,709.04	0.4%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$261,247.62	0.48%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,493.52	0.69%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$247,290.78	0.46%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$404,454.45	0.75%	0	\$0.00	NA	0	\$
EAGLEBANK, A CORPORATION	1	\$363,017.58	0.67%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$319,568.96	0.59%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$240,827.20	0.44%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$213,821.34	0.39%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$492,524.98	0.91%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$652,242.44	1.2%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,682.11	0.44%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$299,034.74	0.55%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$388,947.42	0.72%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,439.64	0.77%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,639.99	0.38%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$255,655.16	0.47%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$415,874.53	0.77%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$219,406.22	0.41%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$291,307.07	0.54%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$328,057.51	0.61%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$340,676.57	0.63%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$246,553.55	0.46%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,703.65	0.41%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$414,802.59	0.77%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	19	\$6,633,588.64	12.25%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	2	\$650,176.26	1.2%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$319,155.64	0.59%	0	\$0.00	NA	0	\$
	1	\$255,309.07	0.47%	0	\$0.00	NA	0	\$

	KEY MORTGAGE SERVICES INC, A CORPORATION							
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,169.49	0.59%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC.	1	\$344,068.87	0.64%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$372,491.94	0.69%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$282,809.98	0.52%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$336,337.19	0.62%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$363,815.43	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$378,974.41	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$687,073.25	1.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$351,525.85	0.65%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$600,789.64	1.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$263,287.48	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,323,615.26	2.45%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$260,893.96	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,366.65	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$822,045.34	1.52%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$309,079.20	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,370.49	0.77%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,550.10	0.62%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$251,038.14	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,114.73	0.6%	0	\$0.00	NA	0
		1	\$264,443.31	0.49%	0	\$0.00	NA	0

	PERL MORTGAGE, INC AN ILLINOIS CORPORATION							
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,023,492.16	1.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$350,726.93	0.65%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$230,576.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$225,695.58	0.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$379,887.59	0.7%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$295,501.29	0.55%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$392,323.28	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$666,586.47	1.23%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$334,095.84	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,744,319.42	3.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$239,269.89	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,112.27	0.6%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$782,446.43	1.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$658,184.06	1.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$240,306.67	0.44%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$235,095.78	0.43%	0	\$0.00	NA	0
	THE EQUITABLE	1	\$415,874.53	0.77%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	THE FEDERAL SAVINGS BANK	1	\$496,555.92	0.92%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$501,461.36	0.93%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,157.93	0.57%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$349,848.11	0.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$619,112.53	1.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$619,164.85	1.14%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$243,871.06	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,788.96	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$573,579.78	1.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$259,649.78	0.48%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$258,979.14	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,628.22	0.48%	0	\$0.00	NA	0
Total		169	\$54,134,183.58	100%	0	\$0.00		0
3138Y8SN1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$534,617.42	16.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$469,785.09	14.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$513,839.83	15.67%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$620,211.34	18.92%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$613,914.79	18.73%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$525,999.20	16.04%	0	\$0.00	NA	0
Total		6	\$3,278,367.67	100%	0	\$0.00		0

3138Y8SV3	JPMORGAN CHASE BANK, N.A.	4	\$840,034.23	76.11%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$263,644.39	23.89%	0	\$0.00	NA	0	\$
Total		5	\$1,103,678.62	100%	0	\$0.00		0	\$
3138Y8V23	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$90,450.00	7.02%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$99,650.00	7.73%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,384.88	7.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC..	1	\$107,100.00	8.31%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.76%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$102,300.00	7.94%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$103,700.00	8.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$95,000.00	7.37%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,650.00	7.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	7.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,067.16	8%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	7.76%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$105,000.00	8.17%	0	\$0.00	NA	0	\$
Total		13	\$1,288,302.04	100%	0	\$0.00		0	\$
3138Y8V31	AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00	10.6%	0	\$0.00	NA	0	\$
		1	\$118,000.00	11.17%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC A CORPORATION							
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$124,400.00	11.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$118,750.00	11.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$121,500.00	11.5%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,400.00	10.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	10.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$120,225.00	11.38%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,000.00	10.99%	0	\$0.00	NA	0
Total		9	\$1,056,275.00	100%	0	\$0.00		0
3138Y8V49	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,850.00	4.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$141,300.00	4.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,600.00	4.5%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,910.00	4.24%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$142,000.00	4.78%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$132,000.00	4.44%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$134,010.00	4.51%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,900.00	4.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$295,163.47	9.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$142,000.00	4.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,450.00	4.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	4.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,930.00	4.94%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$144,000.00	4.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$144,000.00	4.83%	0	\$0.00	NA	0
Total		21	\$2,972,113.47	100%	0	\$0.00		0
3138Y8V56	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,250.00	14.34%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,700.00	13.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$481,450.00	42.83%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$170,000.00	15.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$156,750.00	13.95%	0	\$0.00	NA	0	\$
Total		7	\$1,124,150.00	100%	0	\$0.00		0	\$
3138Y8V64	AMERICAN EQUITY MORTGAGE INC	1	\$175,788.52	3.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$209,000.00	3.82%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$356,250.00	6.51%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$285,688.00	5.22%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$544,000.00	9.95%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$161,000.00	2.94%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$321,643.00	5.88%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$277,000.00	5.06%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$802,100.00	14.66%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,650.00	6.72%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$363,850.00	6.65%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	5.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$370,550.00	6.77%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$319,200.00	5.84%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA	1	\$154,500.00	2.82%	0	\$0.00	NA	0	\$

		CORPORATION.							
		UNIVERSAL MORTGAGE AND FINANCE INC., A CORPORATION	1	\$190,800.00	3.49%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,738.00	5.4%	0	\$0.00	NA	0
Total			19	\$5,469,757.52	100%	0	\$0.00		0
3138Y8VP2		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$306,500.00	1.4%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$201,400.00	0.92%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$980,730.00	4.47%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$863,900.00	3.94%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$580,200.00	2.65%	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	1	\$249,000.00	1.14%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC.	1	\$318,750.00	1.45%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.6%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$267,920.00	1.22%	0	\$0.00	NA	0
		CALI LAND INC	1	\$330,000.00	1.5%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.37%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,000.00	1.65%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,000.00	1.89%	0	\$0.00	NA	0
		COBALT MORTGAGE,	1	\$491,322.16	2.24%	0	\$0.00	NA	0

	INC., A WASHINGTON CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,672.68	1.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$549,000.00	2.5%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$360,000.00	1.64%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$177,700.00	0.81%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC..	1	\$224,910.00	1.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	1.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$385,000.00	1.76%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,881.00	0.94%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$320,000.00	1.46%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC..	1	\$176,000.00	0.8%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,000.00	1.01%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$623,714.81	2.84%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$170,905.00	0.78%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED, LIABILITY COMPANY	1	\$308,000.00	1.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON	2	\$554,500.00	2.53%	0	\$0.00	NA	0

	CORPORATION							
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$541,300.00	2.47%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION.	1	\$289,600.00	1.32%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$557,684.00	2.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,249,886.00	5.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,630,316.00	7.43%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$220,000.00	1%	0	\$0.00	NA	0
	PACIFIC RESIDENTAL MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$239,920.00	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$727,750.00	3.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$888,092.00	4.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$244,800.00	1.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$769,800.00	3.51%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$523,005.00	2.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$190,051.00	0.87%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA	1	\$368,426.00	1.68%	0	\$0.00	NA	0

		RYLAND MORTGAGE CORPORATION OF TEXAS.							
		RMC MORTGAGE CORPORATION.	1	\$335,315.00	1.53%	0	\$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$712,000.00	3.25%	0	\$0.00	NA	0
		SAGE BANK	1	\$308,200.00	1.41%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,000.00	0.97%	0	\$0.00	NA	0
		Total	73	\$21,934,400.65	100%	0	\$0.00		0
3138Y8VQ0		ACOPIA LLC A CORPORATION	1	\$78,000.00	4.06%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	6.93%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,950.00	6.35%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$216,400.00	11.27%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$132,375.00	6.9%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP A NEW JERSAY CORPORATION	1	\$184,000.00	9.58%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	3	\$230,320.25	12%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC..	1	\$142,499.00	7.42%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$360,750.00	18.79%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$180,500.00	9.4%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$140,000.00	7.3%	0	\$0.00	NA	0
		Total	15	\$1,919,794.25	100%	0	\$0.00		0
3138Y8VR8			1	\$368,000.00	1.87%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	1.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,610.00	1.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,750.00	0.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$247,800.00	1.26%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$371,000.00	1.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,000.00	1.63%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$438,185.23	2.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$256,000.00	1.3%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$244,075.00	1.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	1.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,700.00	1.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$437,750.00	2.23%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING,	1	\$232,750.00	1.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$379,100.00	1.93%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$407,500.00	2.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$375,250.00	1.91%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A	1	\$255,000.00	1.3%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY.							
	FIRST PRIORITY FINANCIAL INC	3	\$635,390.00	3.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	2.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$826,875.00	4.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$333,300.00	1.7%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$866,250.00	4.41%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$800,000.00	4.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$554,863.00	2.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$538,724.00	2.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$213,750.00	1.09%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$412,600.00	2.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$245,000.00	1.25%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC .DBA MVB MORTGAGE ,A CORPORATION.	1	\$390,000.00	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC.,	1	\$375,250.00	1.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	2.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,035,250.00	5.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$295,600.00	1.51%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$356,155.00	1.81%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$512,100.00	2.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,000.00	1.42%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC..	1	\$226,500.00	1.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$359,050.08	1.83%	0	\$0.00	NA	0
	TSM INC A CALIFORNIA CORPORATION	1	\$319,000.00	1.62%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$475,225.00	2.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	1.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$352,000.00	1.79%	0	\$0.00	NA	0
	WITMINGTON SAVINGS FUND SOCIETY FSB	1	\$299,250.00	1.54%	0	\$0.00	NA	0
Total		64	\$19,633,602.31	100%	0	\$0.00		0

3138Y8VS6	ACADEMY MORTGAGE CORPORATION	1	\$270,000.00	1.95%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$462,500.00	3.35%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,250.00	2.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$340,790.00	2.47%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$597,663.00	4.33%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	2.24%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$376,000.00	2.72%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$189,750.00	1.37%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION.	1	\$315,400.00	2.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$336,000.00	2.43%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$463,920.00	3.36%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$450,000.00	3.26%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.27%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$382,000.00	2.77%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$200,000.00	1.45%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC ,,A VIRGINIA LIMITED	1	\$325,800.00	2.36%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$355,300.00	2.57%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$244,815.00	1.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$700,000.00	5.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$380,000.00	2.75%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$360,000.00	2.61%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	1.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$256,500.00	1.86%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION	1	\$276,000.00	2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$568,000.00	4.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$375,729.00	2.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$896,793.00	6.49%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$239,200.00	1.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$367,000.00	2.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	3.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$320,920.00	2.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$292,500.00	2.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$165,000.00	1.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$378,000.00	2.74%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,531.24	2.52%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$324,000.00	2.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$416,250.00	3.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$394,800.00	2.85%	0	\$0.00	NA	0	\$
Total		44	\$13,812,911.24	100%	0	\$0.00		0	\$
3138Y8VT4	ACADEMY MORTGAGE CORPORATION	1	\$352,000.00	5.57%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$248,591.38	3.93%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$339,500.00	5.37%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	5.45%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP A CORPORATION	1	\$262,500.00	4.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$273,236.00	4.32%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,400.00	4.53%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.4%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$324,000.00	5.12%	0	\$0.00	NA	0	\$
	MONARCH BANK.	1	\$178,200.00	2.82%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$291,650.00	4.61%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$670,066.00	10.59%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$233,150.00	3.69%	0	\$0.00	NA	0	\$
		1	\$260,000.00	4.11%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$247,950.00	3.92%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$403,500.00	6.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$351,400.00	5.56%	0	\$0.00	NA	0
Total		21	\$6,324,643.38	100%	0	\$0.00		0
3138Y8VU1	ACADEMY MORTGAGE CORPORATION	1	\$327,200.00	5.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,000.00	6.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,692.00	3.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	3.67%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$320,600.00	5.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$591,920.00	9.87%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$264,400.00	4.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$400,000.00	6.67%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE.A LIMITED LIABILITY COMPANY	1	\$360,000.00	6%	0	\$0.00	NA	0
		2	\$575,800.00	9.6%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC							
	NVR MORTGAGE FINANCE, INC.	2	\$498,148.00	8.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	4.34%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$387,000.00	6.45%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$368,932.01	6.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.97%	0	\$0.00	NA	0
Total		18	\$5,995,692.01	100%	0	\$0.00	0	0
3138Y8VV9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$473,900.00	4.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,000.00	3.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$298,800.00	2.88%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY.	1	\$212,000.00	2.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$414,353.64	4%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$235,600.00	2.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION.	1	\$272,000.00	2.63%	0	\$0.00	NA	0
	EANDS FINANCIAL GROUP INC., A CALIFORNIA	1	\$511,355.84	4.93%	0	\$0.00	NA	0

	CORPORATION							
	ECOM MORTGAGE, INC., A CORPORATION	1	\$220,000.00	2.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$360,000.00	3.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,250.00	2.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$341,900.00	3.3%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING, A FEDERALLY CHARTERED SAVING ASSOCIAT	1	\$384,000.00	3.71%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$216,600.00	2.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$400,900.00	3.87%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,000.00	1.97%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$383,200.00	3.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$337,183.00	3.25%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$242,250.00	2.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,800.00	1.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$327,750.00	3.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$529,150.00	5.11%	0	\$0.00	NA	0
		3	\$666,506.00	6.43%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$200,500.00	1.93%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$308,806.00	2.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$367,500.00	3.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$367,120.45	3.54%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$287,750.00	2.78%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$325,470.84	3.14%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,200.00	2.92%	0	\$0.00	NA	0
Total		34	\$10,361,845.77	100%	0	\$0.00		0
3138Y8VW7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$327,820.00	5.78%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$228,698.44	4.03%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$360,000.00	6.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	7.35%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	6.06%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$287,920.00	5.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$232,000.00	4.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE	1	\$220,500.00	3.89%	0	\$0.00	NA	0

	CORPORATION							
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$774,663.00	13.65%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$300,000.00	5.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., COLORADO CORPORATION	1	\$182,400.00	3.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$264,000.00	4.65%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	4.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$194,750.00	3.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$564,255.98	9.94%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$182,869.00	3.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$269,910.00	4.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$276,800.00	4.89%	0	\$0.00	NA	0
Total		20	\$5,674,586.42	100%	0	\$0.00		0
3138Y8VX5	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$407,430.00	2.82%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,000.00	1.66%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,000.00	2.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$462,550.00	3.2%	0	\$0.00	NA	0
		1	\$320,800.00	2.22%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.							
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY.	1	\$226,000.00	1.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.45%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$237,000.00	1.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$290,700.00	2.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$369,550.00	2.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$204,250.00	1.41%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$278,100.00	1.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$655,171.00	4.53%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP , INC..	1	\$395,250.00	2.73%	0	\$0.00	NA	0
	OLD LINE BANK A COMMERCIAL BANK	1	\$177,300.00	1.23%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$206,625.00	1.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,920.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.88%	0	\$0.00	NA	0
	PRIMARY PRESIDENTIAL MORTGAGE LLC	1	\$277,416.00	1.92%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,100.00	1.43%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	2.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,784,069.00	12.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,600.00	1.26%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$475,128.69	3.29%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$474,338.63	3.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,012,500.00	7%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.88%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC .DBA COMSTOCK MORTGAGE	1	\$228,500.00	1.58%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$400,500.00	2.77%	0	\$0.00	NA	0	\$
	SACRAMENTO IST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$204,000.00	1.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,050.00	1.31%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$210,400.00	1.46%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$684,600.00	4.74%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST BANK	1	\$354,350.00	2.45%	0	\$0.00	NA	0	\$
		1	\$204,000.00	1.41%	0	\$0.00	NA	0	\$

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION							
Total			49	\$14,458,198.32	100%	0	\$0.00	0	\$
3138Y8VY3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,000.00	3.34%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$185,300.00	2.95%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	5.15%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$261,250.00	4.15%	0	\$0.00	NA	0
		DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$280,000.00	4.45%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION.	1	\$375,250.00	5.97%	0	\$0.00	NA	0
		HOME SAVINGS AND TRUST MORTGAGE	1	\$337,500.00	5.37%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$250,000.00	3.97%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	2	\$480,192.00	7.63%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC.,	1	\$281,925.00	4.48%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,000.00	3.91%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$396,000.00	6.3%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,000.00	6.61%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,750.00	3.68%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$194,750.00	3.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$843,500.00	13.41%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$240,000.00	3.82%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC..	1	\$338,200.00	5.37%	0	\$0.00	NA	0	\$
Total		21	\$6,290,617.00	100%	0	\$0.00		0	\$
3138Y8VZ0	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$67,500.00	6.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC..	1	\$61,000.00	5.58%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$65,000.00	5.94%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS LLC.	1	\$64,000.00	5.85%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,800.00	7.75%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$84,000.00	7.68%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$81,000.00	7.41%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$75,000.00	6.86%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,000.00	7.59%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC..	1	\$79,200.00	7.24%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$64,600.00	5.91%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$64,000.00	5.85%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$65,000.00	5.94%	0	\$0.00	NA	0	\$

		CORPORATION.							
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$45,000.00	4.12%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$40,500.00	3.7%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC.	1	\$69,907.82	6.41%	0	\$0.00	NA	0
Total			16	\$1,093,507.82	100%	0	\$0.00		0
3138Y9AJ7		ACADEMY MORTGAGE CORPORATION	1	\$279,596.57	3.5%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$354,465.32	4.44%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$305,936.14	3.83%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,809.58	1.51%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION.	2	\$733,784.46	9.19%	0	\$0.00	NA	0
		BANK OF UTAH, A UTAH CORPORATION	1	\$143,778.29	1.8%	0	\$0.00	NA	0
		CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$126,217.88	1.58%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	\$247,909.23	3.11%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, A CORPORATION	2	\$261,023.86	3.27%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$95,093.44	1.19%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,890,729.61	23.69%	0	\$0.00	NA	0
		FRANKLIN SYNERGY BANK	1	\$124,798.94	1.56%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$243,326.48	3.05%	0	\$0.00	NA	0
		HERITAGE BANK	1	\$171,723.34	2.15%	0	\$0.00	NA	0
		LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$259,649.78	3.25%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,728.89	2.25%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$99,769.50	1.25%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,422.71	2.5%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,371.94	5.22%	0	\$0.00	NA	0	\$
	STONEGATE BANK	1	\$163,200.00	2.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$99,846.03	1.25%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,517.46	3.75%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$189,687.69	2.38%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,696.26	2.41%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATON	1	\$204,441.61	2.56%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$161,340.07	2.02%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$416,343.73	5.25%	0	\$0.00	NA	0	\$
Total		37	\$7,981,208.81	100%	0	\$0.00		0	\$
3138Y9AK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,115.18	10.69%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$217,742.77	9.12%	0	\$0.00	NA	0	\$
	CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	\$206,574.87	8.65%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,560.20	12.22%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$492,406.09	20.63%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$212,371.41	8.9%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$252,000.00	10.56%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$337,220.06	14.13%	0	\$0.00	NA	0	\$
		1	\$121,824.22	5.1%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY								
Total		10	\$2,386,814.80	100%	0	\$0.00	0	0	\$
3138Y9AL2	1ST MARINER BANK, A BANKING CORPORATION	1	\$344,125.24	1.19%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC	1	\$400,409.25	1.39%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$239,542.42	0.83%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$1,089,436.52	3.78%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$658,586.07	2.29%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$416,357.96	1.45%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$416,299.61	1.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$69,406.39	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,372.93	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$215,239.38	0.75%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A OCRPORATION	1	\$299,548.15	1.04%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$406,298.84	1.41%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION.	1	\$181,850.00	0.63%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$125,818.46	0.44%	0	\$0.00	NA	0	\$
	AUBURN BANK	1	\$226,800.00	0.79%	0	\$0.00	NA	0	\$
	AVENUE BANK	2	\$315,497.87	1.1%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$116,316.65	0.4%	0	\$0.00	NA	0	\$

BANK OF THE PACIFIC, A CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,374.08	0.92%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$303,239.01	1.05%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$411,351.61	1.43%	0	\$0.00	NA	0	\$
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$196,000.00	0.68%	0	\$0.00	NA	0	\$
COMMERCIAL BANK	1	\$279,587.51	0.97%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,371.94	1.45%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC., A CORPORATION	1	\$129,417.39	0.45%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$239,291.72	0.83%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$493,196.10	1.71%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING.	1	\$131,337.00	0.46%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$223,691.38	0.78%	0	\$0.00	NA	0	\$
FCB MORTGAGE PARTNERS	1	\$191,108.80	0.66%	0	\$0.00	NA	0	\$
FIRST BANK, A NC CORPORATION	1	\$224,645.90	0.78%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATOIN	1	\$158,749.77	0.55%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$303,542.13	1.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$159,742.65	0.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$239,605.50	0.83%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A, CORPORATION	1	\$185,725.99	0.64%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$173,000.00	0.6%	0	\$0.00	NA	0	\$

FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,417,243.50	15.33%	0	\$0.00	NA	0	S
HERITAGEBANK IF THE SOUTH, A GEORGIA CORPORATION	1	\$416,371.94	1.45%	0	\$0.00	NA	0	S
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$399,113.95	1.39%	0	\$0.00	NA	0	S
HERITAGEBANK OF THE SOUTH, A GERORGIA CORPORATION	1	\$217,664.35	0.76%	0	\$0.00	NA	0	S
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$163,758.39	0.57%	0	\$0.00	NA	0	S
INSIGHT BANK, A STATE BANK	1	\$416,371.94	1.45%	0	\$0.00	NA	0	S
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.45%	0	\$0.00	NA	0	S
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,357.96	1.45%	0	\$0.00	NA	0	S
MORTGAGE ONE SOLUTIONS, INC.	1	\$265,998.76	0.92%	0	\$0.00	NA	0	S
MOVEMENT MORTGAGE, LLC	2	\$756,881.22	2.63%	0	\$0.00	NA	0	S
MOVEMENT MORTGAGE, LLC	1	\$178,836.15	0.62%	0	\$0.00	NA	0	S
NORTH SATE BANK, A CORPORATION	1	\$205,789.58	0.71%	0	\$0.00	NA	0	S
NORTH STATE BANK, A CORPORATION	3	\$792,895.11	2.75%	0	\$0.00	NA	0	S
NORTH STATE BANK, A CORPROATION	1	\$260,400.00	0.9%	0	\$0.00	NA	0	S
NORTHPOINTE BANK	1	\$143,665.13	0.5%	0	\$0.00	NA	0	S
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$230,874.24	0.8%	0	\$0.00	NA	0	S
PEOPLES NATIONAL BANK, A CORPORATION	1	\$79,879.51	0.28%	0	\$0.00	NA	0	S
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$354,964.56	1.23%	0	\$0.00	NA	0	S

PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$223,662.62	0.78%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,618.16	0.86%	0	\$0.00	NA	0	\$
RESCOM FINANCIAL SERVICES	1	\$293,085.00	1.02%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES, LLC	1	\$416,412.45	1.45%	0	\$0.00	NA	0	\$
STARION FINANCIAL, A CORPORATION	1	\$175,984.54	0.61%	0	\$0.00	NA	0	\$
STONEGATE BANK	1	\$88,900.00	0.31%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	2	\$602,051.01	2.09%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	3	\$869,661.47	3.02%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$668,226.74	2.32%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$151,269.73	0.53%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$206,075.17	0.72%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$69,806.77	0.24%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$134,991.84	0.47%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$211,673.59	0.73%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$836,985.60	2.91%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$530,732.71	1.84%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$416,343.73	1.45%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORAITON, A CORPORATION	1	\$117,500.00	0.41%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,035.01	0.39%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	1.45%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY.	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC.	1	\$237,657.08	0.82%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$485,284.03	1.65%	0	\$0.00	NA	0	\$
Total		114	\$28,808,793.43	100%	0	\$0.00		0	\$
3138Y9AP3	SANTANDER BANK, N.A.	10	\$2,472,654.85	100%	0	\$0.00	NA	0	\$
Total		10	\$2,472,654.85	100%	0	\$0.00		0	\$
3138Y9D62	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,051.38	3.6%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$155,004.73	3.69%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	24	\$3,893,420.62	92.71%	0	\$0.00	NA	0	\$
Total		26	\$4,199,476.73	100%	0	\$0.00		0	\$
3138Y9D70	CAPSTAR LENDING LLC	1	\$153,602.78	2.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	35	\$5,692,176.19	76.09%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC.	1	\$150,809.99	2.02%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,538.24	2.33%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$163,557.37	2.19%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$157,032.22	2.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$327,831.98	4.38%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,374.61	2.18%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$167,536.26	2.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$159,277.81	2.13%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$170,710.20	2.29%	0	\$0.00	NA	0	\$

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Total			46	\$7,480,447.65	100%	0	\$0.00		0	\$
3138Y9D88		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,407.03	4.24%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE INC	1	\$197,899.78	4.21%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	23	\$4,305,307.77	91.55%	0	\$0.00	NA	0	\$
Total			25	\$4,702,614.58	100%	0	\$0.00		0	\$
3138Y9D96		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$175,524.99	1.41%	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$199,460.21	1.6%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	1	\$180,322.93	1.45%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC.	1	\$195,471.00	1.57%	0	\$0.00	NA	0	\$
		CROSS RIVER BANK	1	\$199,447.93	1.6%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,569.21	1.56%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$187,481.05	1.51%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	53	\$9,980,591.08	80.25%	0	\$0.00	NA	0	\$
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,109.75	1.42%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$181,718.22	1.46%	0	\$0.00	NA	0	\$
		PEOPLES BANK, A WASHINGTON CORPORATION	1	\$199,447.93	1.6%	0	\$0.00	NA	0	\$
		PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$194,461.74	1.56%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$191,470.02	1.54%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,503.14	1.47%	0	\$0.00	NA	0	\$
Total			66	\$12,436,579.20	100%	0	\$0.00		0	\$

3138Y9DU9	FINLEY PROPERTIES CORP. (ND-CORR)	1	\$272,000.00	13.5%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	5	\$1,743,013.00	86.5%	0	\$0.00	NA	0	\$
Total		6	\$2,015,013.00	100%	0	\$0.00		0	\$
3138Y9DV7	INTERBANK MORTGAGE COMPANY	19	\$4,944,650.00	100%	0	\$0.00	NA	0	\$
Total		19	\$4,944,650.00	100%	0	\$0.00		0	\$
3138Y9EA2	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$107,633.47	3.47%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$96,561.48	3.11%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	29	\$2,802,212.13	90.38%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$94,167.21	3.04%	0	\$0.00	NA	0	\$
Total		32	\$3,100,574.29	100%	0	\$0.00		0	\$
3138Y9EB0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,226.17	8.24%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$247,402.78	6.81%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	11	\$2,858,180.55	78.69%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,432.38	6.26%	0	\$0.00	NA	0	\$
Total		14	\$3,632,241.88	100%	0	\$0.00		0	\$
3138Y9EC8	JPMORGAN CHASE BANK, N.A.	14	\$1,812,917.22	100%	0	\$0.00	NA	0	\$
Total		14	\$1,812,917.22	100%	0	\$0.00		0	\$
3138Y9ED6	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$143,419.77	2.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,697.44	1.72%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$143,593.50	2.06%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC A WASHINGTON	1	\$143,602.52	2.06%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST NATIONAL BANK	1	\$137,137.20	1.97%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,632.94	1.95%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$149,394.78	2.14%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	40	\$5,304,904.47	76.15%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$139,130.59	2%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING	1	\$142,363.59	2.04%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$132,150.38	1.9%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,042.47	1.9%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$143,607.99	2.05%	0	\$0.00	NA	0	\$
Total		52	\$6,966,677.64	100%	0	\$0.00		0	\$
3138Y9EE4	BREMER BANK NATIONAL ASSOCIATION	1	\$134,659.63	2.07%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$135,649.20	2.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	44	\$5,739,566.36	88.22%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$113,382.50	1.74%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,219.46	4.02%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$121,193.67	1.86%	0	\$0.00	NA	0	\$
Total		50	\$6,505,670.82	100%	0	\$0.00		0	\$
3138Y9EF1	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$83,611.76	3.86%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	20	\$1,988,687.66	91.73%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,779.28	4.41%	0	\$0.00	NA	0	\$
Total		22	\$2,168,078.70	100%	0	\$0.00		0	\$
3138Y9EH7		1	\$392,324.73	1.8%	0	\$0.00	NA	0	\$

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$407,979.44	1.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$566,503.29	2.6%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$336,649.08	1.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$492,626.14	2.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$362,552.20	1.66%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$156,532.24	0.72%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$597,374.72	2.74%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$175,057.52	0.8%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$324,266.57	1.49%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$415,418.50	1.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$195,831.80	0.9%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$304,388.43	1.4%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$179,348.45	0.82%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$199,242.14	0.91%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,946.55	1.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$271,137.68	1.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$314,201.72	1.44%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$207,143.49	0.95%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,140.83	2.87%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$321,277.93	1.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$2,465,073.18	11.32%	0	\$0.00	NA	0

MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$544,180.05	2.5%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.	1	\$201,732.63	0.93%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$594,533.12	2.73%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$320,737.42	1.47%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$333,730.55	1.53%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$569,832.49	2.62%	0	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	1	\$642,665.30	2.95%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	5	\$1,684,537.61	7.73%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	1	\$362,651.83	1.66%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC., A CORPORATION	1	\$398,216.31	1.83%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$195,257.28	0.9%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,004.43	1.1%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$383,829.82	1.76%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$275,452.25	1.26%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$354,005.19	1.63%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,465.30	1.85%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$327,513.87	1.5%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP.	1	\$254,232.97	1.17%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$544,872.76	2.5%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A	1	\$336,649.08	1.55%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$306,832.88	1.41%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,719.50	0.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$467,870.61	2.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$298,284.69	1.37%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$253,359.61	1.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$188,331.48	0.86%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$204,283.66	0.94%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$428,569.76	1.97%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,161.08	1.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$282,923.81	1.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$239,000.06	1.11%	0	\$0.00	NA	0
Total		66	\$21,781,454.03	100%	0	\$0.00		0
3138Y9EJ3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$444,314.66	0.58%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$279,227.11	0.36%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$298,727.54	0.39%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,173.26	0.31%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$184,232.65	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$319,096.69	0.41%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,893.43	0.53%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION	1	\$111,690.85	0.15%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$197,635.98	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,848.28	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$312,170.27	0.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,717.04	0.69%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,917.58	0.49%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$95,661.13	0.12%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$195,664.40	0.25%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$119,422.60	0.16%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$257,670.59	0.33%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$229,024.46	0.3%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,147.13	0.41%	0	\$0.00	NA	0	\$
	BAY BANK, FSB	1	\$208,932.03	0.27%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$415,231.28	0.54%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$259,249.53	0.34%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$404,455.06	0.53%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$149,362.78	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P.	6	\$1,637,560.50	2.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$410,810.78	0.53%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L P	2	\$394,299.40	0.51%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L. P.	1	\$218,860.74	0.28%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P.	1	\$330,560.15	0.43%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,740.59	0.67%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$319,523.04	0.41%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY, LP	1	\$369,924.28	0.48%	0	\$0.00	NA	0	S
	CLIFFCO, INC.	1	\$217,075.34	0.28%	0	\$0.00	NA	0	S
	COMMONWEALTH MORTGAGE, LLC	2	\$540,815.11	0.7%	0	\$0.00	NA	0	S
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,683.27	0.41%	0	\$0.00	NA	0	S
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,017.65	0.45%	0	\$0.00	NA	0	S
	COMPASS MORTGAGE, INC	1	\$213,092.32	0.28%	0	\$0.00	NA	0	S
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,822.88	0.54%	0	\$0.00	NA	0	S
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,345.12	0.48%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,642.70	0.41%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY	1	\$413,579.23	0.54%	0	\$0.00	NA	0	S
	DISCOVER HOME LOANS, INC.	1	\$601,259.48	0.78%	0	\$0.00	NA	0	S
	EMC HOLDINGS LLC	2	\$501,720.91	0.65%	0	\$0.00	NA	0	S
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,950.32	0.29%	0	\$0.00	NA	0	S
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$808,478.47	1.05%	0	\$0.00	NA	0	S
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$374,914.70	0.49%	0	\$0.00	NA	0	S

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,015.96	0.3%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$615,833.19	0.8%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$316,970.55	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$167,514.83	0.22%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,745.63	0.96%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC.	1	\$290,753.28	0.38%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$415,231.28	0.54%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$332,189.91	0.43%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,955.83	0.47%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$415,191.53	0.54%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$382,371.26	0.5%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$279,209.60	0.36%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$395,480.44	0.51%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$415,822.88	0.54%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	144	\$40,232,465.26	52.25%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$277,232.63	0.36%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$370,287.11	0.48%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	5	\$1,520,225.64	1.97%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	1	\$220,162.20	0.29%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC.	1	\$211,227.47	0.27%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$597,620.77	0.78%	0	\$0.00	NA	0	\$
OAKSTAR BANK	1	\$177,401.53	0.23%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP.	1	\$222,967.76	0.29%	0	\$0.00	NA	0	\$

PATRIOT COMMUNITY BANK A STATE BANK	1	\$244,257.25	0.32%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$306,664.24	0.4%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	2	\$756,508.75	0.98%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,354.29	0.5%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$235,247.96	0.31%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$410,213.20	0.53%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$383,964.46	0.5%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$298,727.54	0.39%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$263,271.27	0.34%	0	\$0.00	NA	0	\$
R P FUNDING, INC	2	\$446,006.52	0.58%	0	\$0.00	NA	0	\$
R P FUNDING, INC.	1	\$415,773.07	0.54%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$341,512.46	0.44%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$327,053.25	0.42%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	3	\$734,429.95	0.95%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP.	1	\$153,166.42	0.2%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,235.53	0.54%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	2	\$879,096.39	1.14%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$124,481.54	0.16%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$171,254.07	0.22%	0	\$0.00	NA	0	\$
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,239.75	0.54%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$415,231.28	0.54%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$281,523.07	0.37%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC.	1	\$213,173.11	0.28%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	\$126,461.31	0.16%	0	\$0.00	NA	0	\$

		LIABILITY CORPORATION							
		TRIDENT MORTGAGE COMPANY LP	7	\$2,233,161.44	2.9%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,358.01	0.29%	0	\$0.00	NA	0
Total			266	\$77,004,385.98	100%	0	\$0.00		0
3138Y9EK0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,851.23	0.18%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	2	\$1,025,785.27	0.46%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES INC	1	\$323,125.55	0.14%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,283.62	0.11%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$932,118.20	0.41%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$439,391.81	0.2%	0	\$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,008.96	0.16%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$266,937.27	0.12%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$590,402.22	0.26%	0	\$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	\$386,390.62	0.17%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$281,223.99	0.12%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	4	\$1,079,818.93	0.48%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,019,201.18	0.45%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A	1	\$285,245.35	0.13%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,039,375.35	0.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$944,330.51	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,921,736.62	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$221,477.53	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$479,480.75	0.21%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	4	\$1,563,154.64	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$385,257.40	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,409,842.50	0.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,128.97	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,174.12	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,759.80	0.13%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$384,492.18	0.17%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$259,497.74	0.12%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$844,321.55	0.37%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,050.07	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$822,108.24	0.36%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$492,137.77	0.22%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$415,346.42	0.18%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$334,667.64	0.15%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	2	\$351,035.06	0.16%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC	1	\$213,510.70	0.09%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC.	1	\$294,002.73	0.13%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,380,737.05	0.61%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$517,890.99	0.23%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC	1	\$332,614.62	0.15%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$633,387.36	0.28%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC.	2	\$774,545.72	0.34%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$281,328.23	0.12%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,661,674.42	0.74%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,904.49	0.15%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$110,700.41	0.05%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY	1	\$134,163.53	0.06%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	5	\$1,645,406.95	0.73%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A.	6	\$1,696,856.90	0.75%	0	\$0.00	NA	0	\$
BARRONS MORTGAGE GROUP, LTD.	1	\$283,070.97	0.13%	0	\$0.00	NA	0	\$
BARRONS MORTGAGE GROUP, LTD. A CORPORATION	1	\$415,307.00	0.18%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	8	\$2,356,843.08	1.05%	0	\$0.00	NA	0	\$
	4	\$1,374,762.99	0.61%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST, A CORPORATION								
	BERKSHIRE BANK	3	\$878,642.87	0.39%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$532,376.39	0.24%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	8	\$2,524,573.78	1.12%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$338,977.84	0.15%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$675,685.52	0.3%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE LLC	1	\$195,205.05	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C.	2	\$636,836.79	0.28%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$232,356.84	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$648,704.39	0.29%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$178,484.44	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P.	1	\$234,900.07	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$326,097.38	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L P	1	\$250,207.85	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,785.07	0.51%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$856,974.80	0.38%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LP	1	\$403,228.52	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$287,205.01	0.13%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$363,983.97	0.16%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$415,270.35	0.18%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$329,109.34	0.15%	0	\$0.00	NA	0	\$
		1	\$284,017.02	0.13%	0	\$0.00	NA	0	\$

	COASTAL FUNDING SLC, INC.							
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$242,036.40	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,648,324.83	0.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$508,175.99	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$685,379.03	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,335,966.23	0.59%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$776,764.67	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$385,394.77	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	3	\$815,252.33	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$322,656.08	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$1,103,796.02	0.49%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$179,185.63	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$348,548.25	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$318,122.13	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,399.58	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$829,754.48	0.37%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$319,136.35	0.14%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$704,822.61	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	3	\$966,819.17	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$216,070.09	0.1%	0	\$0.00	NA	0

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$231,855.80	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$415,308.72	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,107.79	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$313,892.61	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$813,308.56	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,188.84	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,365,221.04	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,471.46	0.15%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$319,002.08	0.14%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$415,308.72	0.18%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$323,681.86	0.14%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$398,340.87	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$529,061.97	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$346,544.71	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,556.46	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,397.83	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$262,904.97	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.,	1	\$252,149.76	0.11%	0	\$0.00	NA	0

	OHIO CORPORATION							
	F & B ACQUISITION GROUP LLC	1	\$355,320.06	0.16%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$325,421.42	0.14%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	\$503,994.61	0.22%	0	\$0.00	NA	0
	F&M BANK	1	\$249,239.77	0.11%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$340,581.82	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,975.66	0.16%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$354,909.77	0.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$618,242.34	0.27%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$248,483.99	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,375,623.60	0.61%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$492,881.62	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$199,206.92	0.09%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$299,171.90	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$252,930.01	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$334,667.64	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$734,580.02	0.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$354,523.35	0.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$922,598.62	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$410,864.27	0.18%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC	1	\$276,867.51	0.12%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,494,813.43	0.66%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$830,860.85	0.37%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,139,005.32	0.51%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP INC	1	\$370,963.17	0.16%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC.	1	\$415,899.68	0.18%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$725,873.86	0.32%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,175.18	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	5	\$1,682,943.34	0.75%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$636,612.79	0.28%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$236,942.13	0.11%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM A CORPORATION	1	\$184,511.85	0.08%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$367,028.58	0.16%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$313,693.44	0.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$269,875.92	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	10	\$3,580,886.61	1.59%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,314,817.14	1.03%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	2	\$1,053,224.76	0.47%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC.	1	\$216,817.07	0.1%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE	4	\$1,220,051.76	0.54%	0	\$0.00	NA	0	\$

	CORPORATION							
	IBERIABANK MORTGAGE COMPANY	1	\$241,364.50	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$411,453.34	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$295,170.57	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$677,415.20	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$796,620.32	0.35%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$402,909.63	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,037.81	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$498,549.30	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$306,722.47	0.14%	0	\$0.00	NA	0
	JAMS-01, INC	2	\$1,013,361.18	0.45%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$613,519.62	0.27%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$294,172.95	0.13%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$246,971.33	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	47	\$15,873,608.74	7.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$1,198,228.37	0.53%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$273,859.36	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$250,954.74	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,863.54	0.12%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$236,374.65	0.1%	0	\$0.00	NA	0

	KITSAP BANK	1	\$342,573.14	0.15%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$264,447.19	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$253,697.76	0.11%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$280,822.69	0.12%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC.	2	\$401,029.38	0.18%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC. A CORPORATION	1	\$236,958.53	0.11%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	3	\$896,620.81	0.4%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$402,361.46	0.18%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,149,033.67	0.51%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,851.23	0.18%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$415,270.35	0.18%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$206,120.62	0.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,477,586.08	1.1%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC, FIRST MERIDIAN MORTGAGE	1	\$249,309.92	0.11%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE	1	\$284,315.78	0.13%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$492,167.43	0.22%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$702,979.32	0.31%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	2	\$650,762.57	0.29%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$266,460.23	0.12%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$226,556.38	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA	3	\$1,289,249.72	0.57%	0	\$0.00	NA	0	\$

	CORPORATION								
	MORTGAGE 1 INCORPORATED	1	\$415,346.42	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$334,934.07	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$338,589.72	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$533,776.74	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$325,076.18	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$316,978.34	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$321,729.33	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	7	\$2,124,746.59	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$415,308.72	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$867,883.86	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	43	\$13,917,702.75	6.18%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	2	\$652,308.48	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$415,848.94	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	4	\$1,215,135.86	0.54%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$226,556.38	0.1%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	2	\$762,855.87	0.34%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$752,863.23	0.33%	0	\$0.00	NA	0	\$
	NFM INC	1	\$390,410.12	0.17%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING	2	\$678,199.44	0.3%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$203,436.88	0.09%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP, INC.	1	\$247,016.59	0.11%	0	\$0.00	NA	0	\$
		1	\$239,312.51	0.11%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,392.27	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$548,086.70	0.24%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,788.84	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,193.99	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$622,905.53	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	6	\$2,282,810.22	1.01%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$193,464.50	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$328,691.42	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,356.18	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$765,949.17	0.34%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$402,884.81	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	2	\$592,930.67	0.26%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$250,944.74	0.11%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$415,145.96	0.18%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$307,110.71	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$410,510.54	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$363,552.64	0.16%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.	1	\$224,087.45	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,125.35	0.18%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$513,610.03	0.23%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	\$355,516.91	0.16%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	7	\$1,824,857.62	0.81%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$323,651.96	0.14%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$381,715.91	0.17%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,387,543.90	1.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$1,116,338.45	0.5%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$195,187.03	0.09%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$1,211,318.43	0.54%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$749,018.03	0.33%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$415,270.35	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,668.91	0.25%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$433,799.25	0.19%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC. A CORPORATION	2	\$626,205.64	0.28%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$353,560.20	0.16%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$683,428.08	0.3%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE	2	\$547,280.55	0.24%	0	\$0.00	NA	0	\$

	CORP. A CORPORATION							
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$415,270.35	0.18%	0	\$0.00	NA	0
	PULASKI BANK	2	\$532,234.46	0.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$611,908.10	0.27%	0	\$0.00	NA	0
	RANLIFE INC AN UTAH CORPORATION	1	\$166,636.61	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$320,793.93	0.14%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,105,728.34	0.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$555,628.91	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,220,472.05	0.54%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$354,523.35	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$195,022.42	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$1,698,879.84	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,597,379.86	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$303,839.93	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,631,252.30	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$3,095,407.62	1.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$346,042.17	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,238.15	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$414,312.77	0.18%	0	\$0.00	NA	0

	CORPORATION								
	SAN DIEGO FUNDING	1	\$373,234.99	0.17%	0	\$0.00	NA	0	S
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$304,360.54	0.14%	0	\$0.00	NA	0	S
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$543,388.21	0.24%	0	\$0.00	NA	0	S
	SANDY SPRING BANK	3	\$1,148,668.90	0.51%	0	\$0.00	NA	0	S
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,930.81	0.07%	0	\$0.00	NA	0	S
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$269,520.59	0.12%	0	\$0.00	NA	0	S
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$375,436.27	0.17%	0	\$0.00	NA	0	S
	SIMONICH CORPORATION	2	\$912,449.53	0.4%	0	\$0.00	NA	0	S
	SIRVA MORTGAGE, INC.	6	\$1,981,122.05	0.88%	0	\$0.00	NA	0	S
	SOLERA NATIONAL BANK	1	\$415,848.94	0.18%	0	\$0.00	NA	0	S
	SOLERA NATIONAL BANK A CORPORATION	1	\$338,621.02	0.15%	0	\$0.00	NA	0	S
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$241,261.72	0.11%	0	\$0.00	NA	0	S
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$378,974.41	0.17%	0	\$0.00	NA	0	S
	STIFEL BANK AND TRUST	1	\$287,552.30	0.13%	0	\$0.00	NA	0	S
	STOCKMAN BANK OF MONTANA	1	\$138,499.92	0.06%	0	\$0.00	NA	0	S
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$258,592.86	0.11%	0	\$0.00	NA	0	S
	SUMMIT MORTGAGE CORPORATION	1	\$239,745.53	0.11%	0	\$0.00	NA	0	S
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,507.24	0.31%	0	\$0.00	NA	0	S
	SUPREME FUNDING CORPORATION	1	\$287,222.71	0.13%	0	\$0.00	NA	0	S
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY	2	\$564,838.64	0.25%	0	\$0.00	NA	0	S

COMPANY								
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$630,664.65	0.28%	0	\$0.00	NA	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$286,225.39	0.13%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$574,526.01	0.25%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$725,991.84	0.32%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,110,596.98	0.49%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$239,004.50	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$171,300.00	0.08%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$510,286.16	0.23%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC.	2	\$571,723.84	0.25%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$291,201.39	0.13%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$415,270.35	0.18%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$785,824.88	0.35%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$280,593.65	0.12%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$349,055.36	0.15%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	7	\$2,678,522.41	1.19%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,260.23	0.12%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	2	\$656,925.77	0.29%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE	2	\$632,319.97	0.28%	0	\$0.00	NA	0	\$

	& FINANCE, INC.							
	V.I.P. MORTGAGE, INC.	1	\$265,796.80	0.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$799,066.01	0.35%	0	\$0.00	NA	0
	VIP MORTGAGE, INC.	1	\$219,107.71	0.1%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,025.63	0.21%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$397,580.92	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,460.21	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$343,569.00	0.15%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$530,900.89	0.24%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$256,490.04	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$285,674.13	0.13%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,268.42	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$293,587.36	0.13%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$866,042.22	0.38%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,788.84	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$332,396.39	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$373,643.72	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON	1	\$199,085.66	0.09%	0	\$0.00	NA	0

	BANK & TRUST COMPANY N.A.							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,308.72	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$213,933.46	0.09%	0	\$0.00	NA	0
	WITRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$295,170.57	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$315,004.81	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,445,104.43	0.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,076,027.20	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$530,105.04	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,178,498.90	0.63%	0	\$0.00	NA	0
Total		691	\$225,309,011.60	100%	0	\$0.00		0
3138Y9EL8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,852.80	0.08%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$241,802.69	0.14%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,844.58	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$316,408.68	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$415,924.39	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,533.56	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$80,691.08	0.05%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,226.96	0.12%	0	\$0.00	NA	0	\$
AMERICAN LENDING SOLUTIONS, LLC	1	\$119,565.63	0.07%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,481.48	0.08%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,518.15	0.09%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$226,914.15	0.13%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,645.91	0.15%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$164,374.74	0.1%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$227,921.99	0.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	2	\$663,685.57	0.39%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$585,720.56	0.34%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,549.22	0.18%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC.	1	\$305,774.32	0.18%	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$238,073.51	0.14%	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$680,038.90	0.4%	0	\$0.00	NA	0	\$
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,455.53	0.24%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,311.37	0.05%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC	1	\$234,198.06	0.14%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA	1	\$139,516.12	0.08%	0	\$0.00	NA	0	\$

	TEXASLENDING.COM							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$253,813.56	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,111.08	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$410,937.29	0.24%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$72,884.94	0.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,404.32	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	3	\$639,330.68	0.37%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$270,945.56	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,048,616.18	0.61%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$478,139.24	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$197,113.07	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$273,406.75	0.16%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$523,562.45	0.31%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$558,825.24	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$176,359.32	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$158,636.90	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$297,469.63	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$524,880.98	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,029,947.55	0.6%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	1	\$503,042.33	0.29%	0	\$0.00	NA	0	S
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$398,991.49	0.23%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC.	2	\$475,825.15	0.28%	0	\$0.00	NA	0	S
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,172.01	0.19%	0	\$0.00	NA	0	S
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,556.54	0.06%	0	\$0.00	NA	0	S
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$149,214.12	0.09%	0	\$0.00	NA	0	S
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$136,755.62	0.08%	0	\$0.00	NA	0	S
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$180,761.53	0.11%	0	\$0.00	NA	0	S
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,496.77	0.07%	0	\$0.00	NA	0	S
	FIRST HOME MORTGAGE CORPORATION	1	\$609,423.98	0.36%	0	\$0.00	NA	0	S
	FIRST HOPE MORTGAGES INC	1	\$247,190.68	0.14%	0	\$0.00	NA	0	S
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,609.07	0.06%	0	\$0.00	NA	0	S
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,494.84	0.12%	0	\$0.00	NA	0	S
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$287,257.13	0.17%	0	\$0.00	NA	0	S
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$235,085.12	0.14%	0	\$0.00	NA	0	S
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$323,242.06	0.19%	0	\$0.00	NA	0	S
		2	\$346,487.27	0.2%	0	\$0.00	NA	0	S

	FRANKLIN LOAN CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD.	3	\$1,138,394.67	0.67%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,113,262.70	0.65%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	7	\$1,929,946.60	1.13%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,645.65	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$424,888.29	0.25%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$219,097.26	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$279,128.78	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$304,813.76	0.18%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$176,374.25	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$257,469.99	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$235,418.46	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIABILITY COMPANY	1	\$207,475.57	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$275,335.36	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$63,768.33	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$107,609.07	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$194,244.07	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$93,268.92	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$673,677.76	0.39%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC.	1	\$261,482.39	0.15%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$209,458.33	0.12%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$231,274.26	0.14%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$171,921.21	0.1%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$94,256.52	0.06%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$350,666.13	0.21%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,055,890.82	0.62%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	487	\$106,943,659.51	62.58%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$152,962.34	0.09%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$239,315.09	0.14%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,268.93	0.25%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$171,377.43	0.1%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$147,305.91	0.09%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC.	3	\$1,021,198.84	0.6%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC. A CORPORATION	1	\$172,065.08	0.1%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	3	\$571,857.61	0.33%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$526,657.43	0.31%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$155,565.60	0.09%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$194,244.07	0.11%	0	\$0.00	NA	0	\$

MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,466.26	0.12%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$182,926.93	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$231,100.65	0.14%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$245,764.43	0.14%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,358,122.94	0.79%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,659.63	0.08%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$736,846.44	0.43%	0	\$0.00	NA	0	\$
MILEND, INC.A GEORGIA CORPORATION	1	\$193,496.96	0.11%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	3	\$779,008.27	0.46%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC.	1	\$318,536.45	0.19%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$601,704.18	0.35%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$153,600.89	0.09%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$144,525.98	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$620,688.39	0.36%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$85,674.11	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$85,923.18	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,271.20	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	2	\$505,710.66	0.3%	0	\$0.00	NA	0	\$

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$130,403.96	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST III	1	\$374,032.72	0.22%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$157,583.04	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	1	\$588,546.15	0.34%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	9	\$2,974,580.31	1.74%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,375.73	0.24%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$340,334.78	0.2%	0	\$0.00	NA	0	\$
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$314,121.00	0.18%	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING	1	\$113,446.81	0.07%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$776,509.86	0.45%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$512,303.55	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$734,923.45	0.43%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$156,916.67	0.09%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$259,014.77	0.15%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$364,933.89	0.21%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,092.35	0.21%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	4	\$881,929.82	0.52%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$264,316.45	0.15%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$126,052.54	0.07%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC,	1	\$219,166.35	0.13%	0	\$0.00	NA	0	\$

	AN ILLINOIS CORPORATION							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,317.89	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,370.63	0.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$327,971.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,284,047.79	0.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$283,771.01	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,484.97	0.06%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$104,411.85	0.06%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$791,270.56	0.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$210,468.01	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$369,966.88	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$453,878.80	0.27%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$499,017.99	0.29%	0	\$0.00	NA	0
	RESMAC INC	1	\$149,431.59	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$192,951.67	0.11%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$173,950.15	0.1%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$179,004.53	0.1%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$578,503.94	0.34%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$223,051.95	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$164,574.40	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$369,561.79	0.22%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK,	1	\$415,455.53	0.24%	0	\$0.00	NA	0	S
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$523,055.54	0.31%	0	\$0.00	NA	0	S
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$314,775.01	0.18%	0	\$0.00	NA	0	S
	THE MORTGAGE FIRM, INC.	2	\$573,817.31	0.34%	0	\$0.00	NA	0	S
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$171,348.24	0.1%	0	\$0.00	NA	0	S
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$218,848.33	0.13%	0	\$0.00	NA	0	S
	TRIDENT MORTGAGE COMPANY LP	3	\$680,137.27	0.4%	0	\$0.00	NA	0	S
	TUCKER MORTGAGE, LLC	1	\$90,983.03	0.05%	0	\$0.00	NA	0	S
	UNION MORTGAGE GROUP, INC	1	\$109,281.40	0.06%	0	\$0.00	NA	0	S
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$489,345.63	0.29%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$145,359.02	0.09%	0	\$0.00	NA	0	S
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$123,551.16	0.07%	0	\$0.00	NA	0	S
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$224,725.44	0.13%	0	\$0.00	NA	0	S
	US MORTGAGE CORPORATION	3	\$768,146.55	0.45%	0	\$0.00	NA	0	S
	VIP MORTGAGE INC	1	\$326,728.48	0.19%	0	\$0.00	NA	0	S
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$290,748.09	0.17%	0	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORPORATION	3	\$360,751.20	0.21%	0	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,275.50	0.08%	0	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORPORATION, A	3	\$933,125.44	0.55%	0	\$0.00	NA	0	S

	CORPORATION								
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,643.32	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,355.81	0.13%	0	\$0.00	NA	0	\$
Total		741	\$170,888,343.84	100%	0	\$0.00		0	\$
3138Y9EM6	1ST PORTFOLIO LENDING CORPORATION	1	\$601,301.32	0.28%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES INC	1	\$155,569.38	0.07%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,812.11	0.19%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$227,384.64	0.1%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$245,804.17	0.11%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,308.35	0.1%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$412,141.79	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$338,940.53	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$183,467.10	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$135,117.50	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,822.88	0.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$490,709.78	0.23%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$295,980.73	0.14%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$319,124.37	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,822.93	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$623,061.74	0.29%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$205,842.02	0.09%	0	\$0.00	NA	0	\$
		1	\$299,208.40	0.14%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION								
ASSOCIATED MORTGAGE CORPORATION	1	\$104,722.94	0.05%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$212,997.05	0.1%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC.	1	\$211,427.84	0.1%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$628,020.65	0.29%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,705.82	0.05%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC.	1	\$598,328.50	0.28%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC	1	\$436,790.96	0.2%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,951.83	0.13%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$311,176.74	0.14%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$188,887.92	0.09%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$236,375.21	0.11%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$403,931.34	0.19%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST, A CORPORATION	1	\$259,313.96	0.12%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$499,402.13	0.23%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$493,507.90	0.23%	0	\$0.00	NA	0	\$
CA LENDING, INC.	1	\$430,860.11	0.2%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$402,905.09	0.19%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	7	\$1,552,423.34	0.71%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	3	\$1,117,868.86	0.51%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC.	1	\$209,420.34	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P.	1	\$349,510.59	0.16%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$436,493.73	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$694,106.51	0.32%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,088,059.89	0.5%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$358,904.01	0.17%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC.	2	\$441,197.24	0.2%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$255,224.29	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,848.94	0.19%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$307,247.13	0.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$193,375.13	0.09%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$279,209.60	0.13%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$207,332.65	0.1%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$259,298.28	0.12%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$363,017.14	0.17%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$581,661.14	0.27%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$325,558.08	0.15%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$566,396.63	0.26%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$271,232.18	0.12%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP.	1	\$115,679.80	0.05%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$208,223.64	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$427,575.49	0.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,899.68	0.19%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$182,195.23	0.08%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$153,593.64	0.07%	0	\$0.00	NA	0	\$
		1	\$239,237.81	0.11%	0	\$0.00	NA	0	\$

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE								
F&M BANK, A BANKING CORPORATION	1	\$171,514.47	0.08%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	2	\$419,113.58	0.19%	0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$307,168.72	0.14%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$227,332.09	0.1%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,554.32	0.04%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$596,334.24	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK	2	\$247,629.18	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$184,500.69	0.08%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC.	1	\$112,189.47	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	4	\$1,342,965.01	0.62%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$501,196.92	0.23%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,231.28	0.19%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,390.42	0.12%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC.	1	\$398,870.86	0.18%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	3	\$520,480.09	0.24%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$185,919.19	0.09%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$526,852.89	0.24%	0	\$0.00	NA	0	\$
GSF MORTGAGE	1	\$110,713.41	0.05%	0	\$0.00	NA	0	\$

	CORPORATION							
	GUARANTEED RATE INC	1	\$623,019.64	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$202,190.33	0.09%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$79,784.08	0.04%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$91,757.25	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$103,725.59	0.05%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$414,927.10	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,684.70	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$229,764.02	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$243,356.18	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,187.58	0.14%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,019.65	0.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$117,205.57	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	532	\$145,326,605.83	66.93%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$228,589.94	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$544,083.90	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$415,822.88	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,261.34	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$412,962.56	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$605,534.08	0.28%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$644,409.21	0.3%	0	\$0.00	NA	0	S
MORTGAGE FINANCIAL INC	2	\$546,453.08	0.25%	0	\$0.00	NA	0	S
MORTGAGE FINANCIAL, INC.	1	\$159,558.36	0.07%	0	\$0.00	NA	0	S
MORTGAGE MASTER, INC.	16	\$5,221,165.45	2.4%	0	\$0.00	NA	0	S
MORTGAGE TRUST, INC., A CORPORATION	1	\$325,877.49	0.15%	0	\$0.00	NA	0	S
MOVEMENT MORTGAGE, LLC	1	\$303,160.85	0.14%	0	\$0.00	NA	0	S
MSA MORTGAGE, LLC	1	\$453,385.76	0.21%	0	\$0.00	NA	0	S
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	3	\$824,876.62	0.38%	0	\$0.00	NA	0	S
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$85,502.79	0.04%	0	\$0.00	NA	0	S
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$426,771.37	0.2%	0	\$0.00	NA	0	S
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$753,117.41	0.35%	0	\$0.00	NA	0	S
NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,491.28	0.04%	0	\$0.00	NA	0	S
NORTHERN STATES FUNDING GROUP INC	1	\$277,648.61	0.13%	0	\$0.00	NA	0	S
OAK MORTGAGE COMPANY, LLC	1	\$204,446.73	0.09%	0	\$0.00	NA	0	S
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,400.00	0.09%	0	\$0.00	NA	0	S
ON Q FINANCIAL, INC.	2	\$634,262.36	0.29%	0	\$0.00	NA	0	S
PACOR MORTGAGE CORP	2	\$378,311.07	0.17%	0	\$0.00	NA	0	S
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,337.72	0.08%	0	\$0.00	NA	0	S
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$510,649.01	0.24%	0	\$0.00	NA	0	S
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$381,021.39	0.18%	0	\$0.00	NA	0	S

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,455.78	0.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$237,741.94	0.11%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$378,974.41	0.17%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,055,262.93	0.49%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.19%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,465.50	0.1%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$207,837.54	0.1%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$143,602.52	0.07%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$415,874.53	0.19%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$334,054.47	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$102,921.47	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL	1	\$622,963.09	0.29%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$521,874.77	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,371.39	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$938,156.77	0.43%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$309,144.30	0.14%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$289,175.08	0.13%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$106,112.83	0.05%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC	1	\$466,144.19	0.21%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$286,424.85	0.13%	0	\$0.00	NA	0	\$
		1	\$187,503.93	0.09%	0	\$0.00	NA	0	\$

SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION								
SIMONICH CORPORATION	1	\$403,108.86	0.19%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	6	\$1,624,389.35	0.75%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$370,973.14	0.17%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$415,822.88	0.19%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$402,061.83	0.19%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$456,137.40	0.21%	0	\$0.00	NA	0	\$
THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$324,631.64	0.15%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC.	2	\$323,024.20	0.15%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$133,638.34	0.06%	0	\$0.00	NA	0	\$
THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$168,294.56	0.08%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$327,086.43	0.15%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$622,799.16	0.29%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	21	\$6,105,436.28	2.81%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	2	\$624,497.25	0.29%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,556.42	0.05%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	4	\$1,262,255.48	0.58%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$209,781.12	0.1%	0	\$0.00	NA	0	\$
WHITNEY BANK	1	\$299,171.90	0.14%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,826.69	0.16%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC	2	\$412,839.83	0.19%	0	\$0.00	NA	0	\$
WOLFE FINANCIAL, INC.	2	\$263,297.92	0.12%	0	\$0.00	NA	0	\$
	2	\$580,941.47	0.24%	0	\$0.00	NA	0	\$

		WYNDHAM CAPITAL MORTGAGE, INC							
Total			786	\$217,124,259.65	100%	0	\$0.00	0	\$
3138Y9EN4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$179,253.39	0.08%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$317,934.24	0.14%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$286,831.94	0.13%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$561,712.43	0.25%	0	\$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	\$127,480.85	0.06%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$167,831.85	0.07%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$626,479.38	0.28%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	6	\$1,802,913.48	0.8%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,170.43	0.09%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	\$362,479.57	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$955,039.07	0.43%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,938.05	0.08%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$672,323.35	0.3%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$111,037.53	0.05%	0	\$0.00	NA	0
		AMERICANWEST BANK, A WASHINGTON STATE	1	\$219,127.60	0.1%	0	\$0.00	NA	0

	CHARTERED BANK								
	AMERICASH	1	\$358,572.45	0.16%	0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$623,019.64	0.28%	0	\$0.00	NA	0	S
	AMERISAVE MORTGAGE CORPORATION	1	\$266,863.27	0.12%	0	\$0.00	NA	0	S
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,682,329.91	0.75%	0	\$0.00	NA	0	S
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$186,258.48	0.08%	0	\$0.00	NA	0	S
	ANN ARBOR MORTGAGE COMPANIES	1	\$414,772.69	0.19%	0	\$0.00	NA	0	S
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,205,332.70	0.54%	0	\$0.00	NA	0	S
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$522,617.35	0.23%	0	\$0.00	NA	0	S
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,333.79	0.24%	0	\$0.00	NA	0	S
	ASPIRE FINANCIAL, INC.	1	\$339,834.56	0.15%	0	\$0.00	NA	0	S
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$840,972.16	0.38%	0	\$0.00	NA	0	S
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$344,627.98	0.15%	0	\$0.00	NA	0	S
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$249,295.47	0.11%	0	\$0.00	NA	0	S
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$751,785.85	0.34%	0	\$0.00	NA	0	S
	ASSURANCE FINANCIAL GROUP, LLC	1	\$273,366.76	0.12%	0	\$0.00	NA	0	S
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,921.02	0.06%	0	\$0.00	NA	0	S
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$598,380.63	0.27%	0	\$0.00	NA	0	S
	AURORA FINANCIAL, LLC	1	\$286,038.20	0.13%	0	\$0.00	NA	0	S
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,889.69	0.12%	0	\$0.00	NA	0	S

BANK OF ENGLAND, A CORPORATION	1	\$227,075.28	0.1%	0	\$0.00	NA	0	\$
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$117,133.68	0.05%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$384,277.68	0.17%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST, A CORPORATION	1	\$230,936.29	0.1%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$324,082.58	0.14%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$115,730.87	0.05%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$1,031,642.82	0.46%	0	\$0.00	NA	0	\$
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$488,280.10	0.22%	0	\$0.00	NA	0	\$
CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$583,618.21	0.26%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	3	\$988,365.56	0.44%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	2	\$716,998.37	0.32%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P.	2	\$458,115.54	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LP	4	\$1,348,387.59	0.6%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L P	2	\$638,091.53	0.28%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	3	\$899,898.49	0.4%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$991,900.99	0.44%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LP	2	\$618,426.74	0.28%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC.	2	\$231,449.37	0.1%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	2	\$368,011.60	0.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$595,988.51	0.27%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$169,103.75	0.08%	0	\$0.00	NA	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$326,728.48	0.15%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$409,111.53	0.18%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$557,742.53	0.25%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$622,465.14	0.28%	0	\$0.00	NA	0	\$

	COMMONWEALTH MORTGAGE, LLC	1	\$271,344.18	0.12%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,710.56	0.14%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME FUNDING INC., A CORPORATION	1	\$342,206.44	0.15%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$415,270.35	0.19%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	3	\$1,163,678.64	0.52%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,132,978.16	0.51%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$209,185.93	0.09%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$243,032.46	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$1,582,574.34	0.71%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$724,834.11	0.32%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$464,484.04	0.21%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$105,199.84	0.05%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$89,390.08	0.04%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$273,231.50	0.12%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$458,778.18	0.2%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,481.00	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	3	\$590,392.83	0.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,759.55	0.07%	0	\$0.00	NA	0	\$

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$558,170.13	0.25%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	1	\$613,136.36	0.27%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,426.50	0.13%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$168,912.12	0.08%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	2	\$421,133.23	0.19%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,180.80	0.08%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	3	\$953,160.83	0.43%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,010.36	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$968,825.89	0.43%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$238,185.43	0.11%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	2	\$375,271.75	0.17%	0	\$0.00	NA	0	\$
EXTRACO BANKS N.A.	1	\$254,812.60	0.11%	0	\$0.00	NA	0	\$
F&M BANK	1	\$99,570.75	0.04%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$507,720.71	0.23%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	2	\$358,031.76	0.16%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$565,140.18	0.25%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,721.73	0.06%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$897,770.57	0.4%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$258,855.13	0.12%	0	\$0.00	NA	0	\$
FIRST GUARANTY	2	\$555,761.10	0.25%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$533,792.22	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$388,345.82	0.17%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$199,188.84	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$968,847.55	0.43%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,432.19	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$138,294.66	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,223.73	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,523,410.86	0.68%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,451.63	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	7	\$1,519,253.18	0.68%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	9	\$2,418,319.77	1.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	7	\$1,585,005.05	0.71%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$653,502.87	0.29%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$415,308.72	0.19%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,461.04	0.16%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$408,473.41	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A	1	\$239,026.62	0.11%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$617,806.44	0.28%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$187,481.40	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$536,695.08	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$484,551.82	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$777,026.45	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$195,397.23	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,231.27	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,397.49	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$100,001.88	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$401,452.90	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,443.31	0.05%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	2	\$456,112.03	0.2%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$229,024.45	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$85,910.99	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,602,620.28	0.71%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	1	\$195,205.05	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$502,250.63	0.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$172,331.82	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$413,534.17	0.18%	0	\$0.00	NA	0
		4	\$976,614.10	0.44%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION							
	INLANTA MORTGAGE, INC.	1	\$119,502.25	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,346.42	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$228,966.24	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$119,524.16	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,451.65	0.03%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$294,301.50	0.13%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$179,198.27	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$588,603.00	0.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	397	\$93,086,512.73	41.53%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$172,450.11	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,652.47	0.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$111,575.58	0.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$226,030.84	0.1%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$183,236.80	0.08%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,259.29	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$704,513.57	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$413,438.90	0.18%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,374.71	0.05%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	1	\$152,294.99	0.07%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$348,580.46	0.16%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$598,306.29	0.27%	0	\$0.00	NA	0	\$
MONARCH BANK	3	\$584,581.17	0.26%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$139,302.95	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$415,346.06	0.19%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL INC	1	\$377,497.11	0.17%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$148,097.04	0.07%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$322,656.08	0.14%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	23	\$6,811,056.61	3.04%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	1	\$98,884.29	0.04%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$99,585.22	0.04%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC., A CORPORATION	1	\$412,209.45	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$598,332.97	0.27%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$817,258.40	0.36%	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,390.33	0.09%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,206.92	0.09%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,326.97	0.07%	0	\$0.00	NA	0	\$
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$119,674.41	0.05%	0	\$0.00	NA	0	\$
	1	\$188,514.82	0.08%	0	\$0.00	NA	0	\$

	NORTHERN STATES FUNDING GROUP, INC.							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,707.95	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,349.69	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$412,129.49	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$874,715.94	0.39%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$99,304.64	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$153,887.35	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$350,540.45	0.16%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$139,447.02	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,562.65	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$415,848.94	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$313,013.90	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$269,900.89	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$928,410.93	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,163.83	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$316,282.64	0.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	\$1,340,797.64	0.6%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$126,982.88	0.06%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$659,766.57	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$569,680.09	0.25%	0	\$0.00	NA	0
		1	\$415,346.42	0.19%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,308.22	0.11%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$338,557.87	0.15%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	3	\$1,063,470.03	0.47%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$278,626.82	0.12%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$150,586.76	0.07%	0	\$0.00	NA	0
R P FUNDING, INC	3	\$645,614.48	0.29%	0	\$0.00	NA	0
RANLIFE INC	1	\$119,495.86	0.05%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	2	\$453,137.24	0.2%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY	1	\$561,712.52	0.25%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$525,808.92	0.23%	0	\$0.00	NA	0
RPM MORTGAGE INC	4	\$1,057,684.07	0.47%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$895,283.45	0.4%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$861,719.27	0.38%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,726,975.95	1.22%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$822,125.94	0.37%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$134,440.05	0.06%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$163,747.29	0.07%	0	\$0.00	NA	0
SILVERTON MORTGAGE	1	\$211,140.19	0.09%	0	\$0.00	NA	0

	SPECIALISTS, INC., A GEORGIA CORPORATION								
	SIMONICH CORPORATION	2	\$926,228.10	0.41%	0	\$0.00	NA	0	S
	SIRVA MORTGAGE, INC.	3	\$559,839.23	0.25%	0	\$0.00	NA	0	S
	SOLERA NATIONAL BANK, A CORPORATION	2	\$308,238.06	0.14%	0	\$0.00	NA	0	S
	STIFEL BANK & TRUST	1	\$231,834.36	0.1%	0	\$0.00	NA	0	S
	STOCKMAN BANK OF MONTANA	4	\$862,689.70	0.38%	0	\$0.00	NA	0	S
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$272,046.99	0.12%	0	\$0.00	NA	0	S
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$152,632.98	0.07%	0	\$0.00	NA	0	S
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$221,477.53	0.1%	0	\$0.00	NA	0	S
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$311,578.81	0.14%	0	\$0.00	NA	0	S
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,051.08	0.06%	0	\$0.00	NA	0	S
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$247,514.62	0.11%	0	\$0.00	NA	0	S
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$329,657.89	0.15%	0	\$0.00	NA	0	S
	THE MORTGAGE FIRM, INC.	4	\$598,026.07	0.27%	0	\$0.00	NA	0	S
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,448.41	0.06%	0	\$0.00	NA	0	S
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$175,170.40	0.08%	0	\$0.00	NA	0	S
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,627.86	0.04%	0	\$0.00	NA	0	S
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$266,267.29	0.12%	0	\$0.00	NA	0	S
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,928.35	0.07%	0	\$0.00	NA	0	S
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$149,278.16	0.07%	0	\$0.00	NA	0	S

	CORPORATION							
	TOWNSTONE FINANCIAL INC.	1	\$199,188.84	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$368,106.50	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	37	\$9,063,649.20	4.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$661,519.19	0.3%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,095.59	0.04%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$235,064.15	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$582,746.90	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,346.42	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,209.11	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$200,693.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,318.62	0.07%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$358,473.05	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,110,523.23	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$390,445.55	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	6	\$1,251,669.68	0.56%	0	\$0.00	NA	0

	CORPORATION								
	WATSON MORTGAGE CORP.	1	\$191,772.64	0.09%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$209,989.82	0.09%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$91,635.19	0.04%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	6	\$1,603,780.76	0.72%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,062,837.96	0.47%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$309,169.15	0.14%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	3	\$782,521.00	0.35%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$238,153.10	0.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$401,149.02	0.21%	0	\$0.00	NA	0	\$
Total		895	\$224,153,995.49	100%	0	\$0.00		0	\$
3138Y9EU8	PMAC LENDING SERVICES, INC.	2	\$646,302.77	100%	0	\$0.00	NA	0	\$
Total		2	\$646,302.77	100%	0	\$0.00		0	\$
31418BJ23	1ST ALLIANCE MORTGAGE, LLC	1	\$107,242.10	0.05%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$297,853.18	0.13%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$193,245.21	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$136,032.29	0.06%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	ADVENTAS, INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$75,425.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$84,150.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,968.41	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$500,438.46	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,722.63	0.05%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$147,690.46	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,298.24	0.04%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$394,859.44	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,280,500.00	0.54%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$185,900.00	0.08%	0	\$0.00	NA	0
	AMP LENDING	1	\$361,000.00	0.15%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$278,035.06	0.12%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$143,652.90	0.06%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$117,838.18	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$87,882.99	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,931.94	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$210,405.24	0.09%	0	\$0.00	NA	0

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
AVENUE BANK	2	\$676,126.71	0.29%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	2	\$280,413.79	0.12%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	42	\$4,435,174.85	1.88%	0	\$0.00	NA	0	\$
BANK OF CLARENDON (THE)	1	\$177,925.94	0.08%	0	\$0.00	NA	0	\$
BANK OF COLORADO	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,760.00	0.09%	0	\$0.00	NA	0	\$
BANK OF LEE'S SUMMIT	2	\$369,752.77	0.16%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	2	\$294,339.22	0.12%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	3	\$610,410.52	0.26%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$84,290.49	0.04%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$302,817.02	0.13%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	2	\$298,002.43	0.13%	0	\$0.00	NA	0	\$
BARRONS MORTGAGE GROUP, LTD	1	\$292,735.04	0.12%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST A CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$336,578.05	0.14%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	33	\$4,787,040.96	2.03%	0	\$0.00	NA	0	\$
BRIGHTEN LENDING	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC.	5	\$472,877.00	0.2%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL BANK N.A.	2	\$697,809.83	0.3%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	6	\$717,600.00	0.3%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$353,005.23	0.15%	0	\$0.00	NA	0	\$
CASHCALL, INC.	2	\$456,867.09	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$

	CENTRAL COAST LENDING, INC.	1	\$190,643.79	0.08%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	7	\$1,940,320.83	0.82%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$477,998.80	0.2%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	127	\$14,566,002.00	6.18%	0	\$0.00	NA	0	\$
	CITIZENS BANK, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,187.69	0.05%	0	\$0.00	NA	0	\$
	CIVIC HOME LOANS	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$218,425.66	0.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$392,333.31	0.17%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$414,005.67	0.18%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$105,600.00	0.04%	0	\$0.00	NA	0	\$
	COMM NATL BK OF TXRKANA	1	\$198,578.05	0.08%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES LLC (ND-CORR)	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$230,339.79	0.1%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$193,640.48	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST & BANKING COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	COMPASS BANK	10	\$2,148,229.97	0.91%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$
	CONCORDIA BANK & TRUST COMPANY	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$92,351.61	0.04%	0	\$0.00	NA	0	\$
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$67,516.54	0.03%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$135,335.97	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$89,364.28	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$67,382.68	0.03%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$84,929.01	0.04%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC.	2	\$409,364.90	0.17%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$124,117.05	0.05%	0	\$0.00	NA	0	\$
	CURRENT FIDELITY BOND INSURANCE	1	\$251,345.84	0.11%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.09%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$518,840.81	0.22%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,165.75	0.05%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$82,629.81	0.04%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,058.58	0.16%	0	\$0.00	NA	0	\$
	DOUGLAS COUNTY BANK	2	\$176,162.74	0.07%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP	1	\$288,931.07	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$223,400.32	0.09%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION,	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATION							
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$485,916.24	0.21%	0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$75,459.66	0.03%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$248,257.02	0.11%	0	\$0.00	NA	0
	EVERBANK	17	\$2,914,285.84	1.24%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$408,400.00	0.17%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$168,294.91	0.07%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$238,271.36	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$455,397.67	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$459,000.00	0.19%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$302,030.04	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK	2	\$447,751.60	0.19%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$217,155.19	0.09%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$205,041.37	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$310,339.06	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,364.28	0.04%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0

FIRST COUNTY BANK	1	\$259,920.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$133,900.00	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$173,565.29	0.07%	0	\$0.00	NA	0	\$
FIRST HARRISON BANK	1	\$74,470.23	0.03%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP.	1	\$110,877.57	0.05%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$152,888.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$59,145.73	0.03%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$64,736.44	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$531,657.30	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ST LOUIS	1	\$271,109.78	0.12%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$210,482.91	0.09%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$331,179.48	0.14%	0	\$0.00	NA	0	\$
FIRST PRIORITY MORTGAGE	1	\$188,649.15	0.08%	0	\$0.00	NA	0	\$
FIRST SECURITY BK OF MISSOULA	1	\$52,620.73	0.02%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE CO. - CORR	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$372,385.53	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$127,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK	1	\$82,417.54	0.03%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$111,800.00	0.05%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,201,453.55	0.51%	0	\$0.00	NA	0	\$
FLAHERTY FUNDING CORP	1	\$173,763.88	0.07%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,169,600.00	0.92%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$770,282.40	0.33%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	FREMONT BANK	27	\$4,680,398.69	1.99%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$517,906.58	0.22%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	1	\$80,924.32	0.03%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$361,985.88	0.15%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$
	GOOGAIN INC (ND-CORR)	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$155,370.20	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$124,117.05	0.05%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$572,299.81	0.24%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$99,284.02	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,515,431.42	1.49%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$39,434.14	0.02%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC	1	\$139,011.10	0.06%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION	1	\$59,576.19	0.03%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$59,578.94	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	3	\$741,900.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$125,715.61	0.05%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$128,488.83	0.05%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE, LLC, A IOWA	1	\$121,900.00	0.05%	0	\$0.00	NA	0	\$

	LIMITED PARTNERSHIP							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$59,581.68	0.03%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	30	\$6,864,373.64	2.91%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$126,505.66	0.05%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$109,212.83	0.05%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$103,834.99	0.04%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$180,192.72	0.08%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$224,473.99	0.1%	0	\$0.00	NA	0
	JD BANK	2	\$213,947.36	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$265,400.00	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,047.87	0.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	176	\$27,875,125.86	11.82%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,921.00	0.06%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$232,047.49	0.1%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$232,325.48	0.1%	0	\$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$37,500.00	0.02%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,748.94	0.06%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$101,930.47	0.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$174,279.73	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,000,991.00	0.42%	0	\$0.00	NA	0
	M&T BANK	1	\$107,237.13	0.05%	0	\$0.00	NA	0
		1	\$417,000.00	0.18%	0	\$0.00	NA	0

	MCGLONE MORTGAGE COMPANY, INC. - CO							
	MEGASTAR FINANCIAL CORP.	1	\$158,862.45	0.07%	0	\$0.00	NA	0
	MERIT BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$287,951.56	0.12%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	2	\$336,141.47	0.14%	0	\$0.00	NA	0
	MIDAMERICA NATIONAL BANK	1	\$122,329.77	0.05%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$204,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$168,783.47	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$58,916.00	0.02%	0	\$0.00	NA	0
	MONARCH BANK	1	\$124,382.47	0.05%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$81,420.78	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$140,996.97	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$266,229.06	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$249,452.04	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	6	\$1,389,371.42	0.59%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,508.77	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC	1	\$99,098.66	0.04%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC.	2	\$71,000.00	0.03%	0	\$0.00	NA	0	\$
NATIONAL PENN BANK	1	\$88,863.67	0.04%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$133,357.53	0.06%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	4	\$724,100.15	0.31%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,585.37	0.04%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$271,450.00	0.12%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	5	\$924,705.00	0.39%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$334,000.00	0.14%	0	\$0.00	NA	0	\$
NORTH STATE BANK MORTGAGE	1	\$173,755.80	0.07%	0	\$0.00	NA	0	\$
NORTH STATE BANK, A CORPORATION.	2	\$360,501.34	0.15%	0	\$0.00	NA	0	\$
NORTHLAND FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$168,400.00	0.07%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$545,244.30	0.23%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	4	\$567,947.30	0.24%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC,	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
OLD LINE BANK	1	\$144,961.98	0.06%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$347,559.82	0.15%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$186,975.91	0.08%	0	\$0.00	NA	0	\$
PACIFIC OAKS FCU	1	\$153,884.98	0.07%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$74,470.23	0.03%	0	\$0.00	NA	0	\$

PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$498,803.10	0.21%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,000.00	0.16%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$120,632.79	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$527,584.26	0.22%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$222,542.86	0.09%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,118.40	0.05%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$685,725.78	0.29%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	3	\$767,400.00	0.33%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,948,951.05	2.1%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$340,652.61	0.14%	0	\$0.00	NA	0	\$
PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$
PREMIER COMMERCIAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$619,000.00	0.26%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$99,093.63	0.04%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,507.16	0.05%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$962,669.61	0.41%	0	\$0.00	NA	0	\$
PRINCETON MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$244,000.00	0.1%	0	\$0.00	NA	0	\$

	PROVIDENCE BANK	1	\$119,146.83	0.05%	0	\$0.00	NA	0	\$
	PULASKI BANK	5	\$1,228,085.16	0.52%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$266,272.68	0.11%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	123	\$26,984,711.60	11.45%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	14	\$2,436,920.84	1.03%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$148,233.55	0.06%	0	\$0.00	NA	0	\$
	RELIANCE BANK	2	\$217,542.72	0.09%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$99,302.81	0.04%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$148,926.59	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$103,700.00	0.04%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,919.32	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,979.16	0.24%	0	\$0.00	NA	0	\$
	RSNB BANK, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$237,300.78	0.1%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$101,274.80	0.04%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$
	SENTINEL FEDERAL CREDIT UNION	1	\$61,357.75	0.03%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	2	\$236,419.29	0.1%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$146,251.31	0.06%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$124,111.28	0.05%	0	\$0.00	NA	0	\$

	SIRVA MORTGAGE, INC.	3	\$652,338.15	0.28%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$227,690.25	0.1%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$77,900.00	0.03%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	4	\$386,263.12	0.16%	0	\$0.00	NA	0	\$
	ST. FIN CORP.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	5	\$425,957.85	0.18%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK - CORR ONLY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	23	\$4,836,961.04	2.05%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,216.75	0.06%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$56,492.10	0.02%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$84,300.00	0.04%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$914,645.00	0.39%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
	SUN CENTER FEDERAL CREDIT UNION	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$100,054.84	0.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	74	\$10,956,200.92	4.65%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$98,566.99	0.04%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$109,212.83	0.05%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$94,320.17	0.04%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$395,051.02	0.17%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	10	\$1,302,223.03	0.55%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$102,272.45	0.04%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$38,762.00	0.02%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	4	\$563,603.73	0.24%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$150,014.00	0.06%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	2	\$154,381.00	0.07%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$223,404.05	0.09%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$198,516.55	0.08%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$205,038.50	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$123,112.65	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$183,081.03	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION.	1	\$89,107.75	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$139,023.93	0.06%	0	\$0.00	NA	0	\$

	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION							
	USNY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$106,238.03	0.05%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$248,199.34	0.11%	0	\$0.00	NA	0
	VECTRA BANK	1	\$220,358.69	0.09%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$238,260.14	0.1%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC	1	\$158,855.03	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$44,242.86	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$31,200.00	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,421.03	0.09%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, L.P.	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	151	\$28,422,002.63	12.06%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$119,141.27	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$256,664.84	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$190,643.79	0.08%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$28,200.00	0.01%	0	\$0.00	NA	0
		2	\$677,179.49	0.29%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
		YORK TRADITIONS BANK	1	\$59,578.94	0.14%	0	\$0.00	NA	0	\$
Total			1,407	\$235,732,479.38	100%	0	\$0.00		0	\$
31418BJ31		1ST SECURITY HOME MORTGAGE CORP	1	\$51,140.95	0.04%	0	\$0.00	NA	0	\$
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,827.57	0.04%	0	\$0.00	NA	0	\$
		A+ MORTGAGE SERVICES, INC	1	\$122,638.97	0.1%	0	\$0.00	NA	0	\$
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
		ACOPIA LLC A CORPORATION	1	\$87,950.00	0.07%	0	\$0.00	NA	0	\$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$117,750.00	0.1%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC	1	\$69,411.97	0.06%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE INC	1	\$79,353.11	0.07%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC.	1	\$95,100.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN HOME LENDING,LLC,A OREGON LLC	1	\$125,610.17	0.11%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$36,747.07	0.03%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
		ANCHOR BANK, N.A.	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$
		ANCHOR FUNDING INC.	1	\$79,441.96	0.07%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,598.27	0.05%	0	\$0.00	NA	0	\$
		ATLANTIC COAST BANK	1	\$59,578.94	0.05%	0	\$0.00	NA	0	\$
			1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$

	AUGUSTA MORTGAGE COMPANY								
	BANK INDEPENDENT	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	123	\$11,614,070.58	9.74%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$29,790.02	0.02%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	8	\$1,408,700.00	1.18%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,128.51	0.1%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	4	\$452,250.00	0.38%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$168,100.00	0.14%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNITY BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$106,260.45	0.09%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$109,833.93	0.09%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$112,624.78	0.09%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$77,360.43	0.06%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$88,069.88	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$72,585.96	0.06%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	105	\$8,013,777.29	6.72%	0	\$0.00	NA	0	\$
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,917.57	0.08%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$160,588.49	0.13%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$133,116.88	0.11%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	5	\$1,093,220.85	0.92%	0	\$0.00	NA	0	\$

	COMERICA BANK	1	\$84,406.76	0.07%	0	\$0.00	NA	0	\$
	COMPASS BANK	3	\$461,456.30	0.39%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$58,900.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$52,337.37	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,967.32	0.08%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,940.00	0.21%	0	\$0.00	NA	0	\$
	DACOTAH BANK, A CORPORATION.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$163,550.00	0.14%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$496,083.37	0.42%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$135,548.33	0.11%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$59,589.84	0.05%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	7	\$481,450.00	0.4%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$190,264.18	0.16%	0	\$0.00	NA	0	\$
	EVERBANK	8	\$1,001,788.65	0.84%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST CO.	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,515.52	0.06%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$43,198.70	0.04%	0	\$0.00	NA	0	\$
		1	\$88,627.75	0.07%	0	\$0.00	NA	0	\$

FIRST COMMUNITY BANK AND TRUST								
FIRST FEDERAL BANK	1	\$129,607.90	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$670,355.75	0.56%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$66,533.76	0.06%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$93,642.55	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$59,753.05	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$178,753.25	0.15%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,684,646.63	1.41%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$75,970.12	0.06%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$65,049.29	0.05%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,508.41	0.44%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	9	\$933,234.73	0.78%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$349,500.00	0.29%	0	\$0.00	NA	0	\$
GEORGETOWN	1	\$98,903.22	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE LLC							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$468,305.50	0.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$121,448.77	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,461.01	0.3%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,983.88	0.06%	0	\$0.00	NA	0
	GREATWALL, INC., A CORPORATION	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$713,283.07	0.6%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$99,302.81	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$592,424.70	0.5%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$66,535.93	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$68,023.34	0.06%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$99,302.81	0.08%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$76,500.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK,	6	\$879,440.00	0.74%	0	\$0.00	NA	0
	HOWARD BANK	1	\$131,097.64	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$455,269.60	0.38%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$54,805.00	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$3,362,057.50	2.82%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$63,750.00	0.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$86,839.99	0.07%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,307.36	0.08%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$59,581.68	0.05%	0	\$0.00	NA	0

LEGENDS BANK, A CORPORATION	1	\$44,371.61	0.04%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$230,403.58	0.19%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$157,600.77	0.13%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,842.17	0.07%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	12	\$1,590,702.00	1.33%	0	\$0.00	NA	0	\$
M&T BANK	12	\$1,556,445.07	1.31%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$47,669.71	0.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$63,125.00	0.05%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,361.00	0.11%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC.	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$39,721.13	0.03%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	1	\$172,039.08	0.14%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL	1	\$133,163.32	0.11%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$
MMO LLC, A TEXAS LLC	1	\$99,100.93	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	1	\$190,670.13	0.16%	0	\$0.00	NA	0	\$
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$382,500.00	0.32%	0	\$0.00	NA	0	\$

MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$90,986.37	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$98,244.00	0.08%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$138,468.00	0.12%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	3	\$263,309.72	0.22%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	23	\$3,715,702.44	3.12%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,800.00	0.09%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$163,849.63	0.14%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$767,300.51	0.64%	0	\$0.00	NA	0	\$
NETWORK MORTGAGE, LLC, A ILLINOIS LLC.	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$179,059.12	0.15%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	4	\$433,705.79	0.36%	0	\$0.00	NA	0	\$
NFM, INC.	1	\$74,494.01	0.06%	0	\$0.00	NA	0	\$
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	3	\$515,393.44	0.43%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	2	\$189,994.24	0.16%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$152,863.51	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$107,555.66	0.09%	0	\$0.00	NA	0	\$
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$149,930.38	0.13%	0	\$0.00	NA	0	\$

PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$316,546.52	0.27%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	8	\$800,754.13	0.67%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$80,942.87	0.07%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$113,404.52	0.1%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	3	\$340,000.00	0.29%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$3,368,045.37	2.83%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$84,920.94	0.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$61,791.17	0.05%	0	\$0.00	NA	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$89,368.42	0.07%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$491,084.94	0.41%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	321	\$44,415,220.24	37.26%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	13	\$1,036,928.79	0.87%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	3	\$237,481.05	0.2%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,863.72	0.13%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$105,523.67	0.09%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.	2	\$456,625.64	0.38%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	10	\$904,085.64	0.76%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	6	\$520,020.95	0.44%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC	1	\$37,735.06	0.03%	0	\$0.00	NA	0	\$
S.W.I. FINANCIAL SERVICES, INC.	1	\$81,428.31	0.07%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC.	1	\$140,029.77	0.12%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	2	\$169,032.71	0.14%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$

	SIRVA MORTGAGE	1	\$49,653.67	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	6	\$426,082.42	0.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	8	\$1,062,687.33	0.89%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$35,750.65	0.03%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	16	\$1,227,665.06	1.03%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$82,827.01	0.07%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$198,562.50	0.17%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	8	\$779,864.81	0.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,093,148.82	0.92%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$99,307.36	0.08%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$349,853.87	0.29%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$148,954.21	0.12%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$207,100.00	0.17%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$215,200.00	0.18%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$39,722.94	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,878.89	0.14%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$69,603.00	0.11%	0	\$0.00	NA	0	\$
Total		1,030	\$119,218,317.23	100%	0	\$0.00		0	\$
31418BJ98	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$403,563.76	0.27%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	5	\$852,341.26	0.57%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
ACOPIA LLC	1	\$415,863.06	0.28%	0	\$0.00	NA	0	\$
ADAMS COUNTY NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
AFFINITY LENDING SOLUTIONS, LLC	1	\$105,400.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST COMPANY, INC.	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN BANK OF HUNTSVILLE	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$
AMERICASH	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$183,125.67	0.12%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$396,400.00	0.26%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC.	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
AT & T FAMILY FEDERAL CREDIT UNION	1	\$80,779.16	0.05%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
BALCKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$213,777.31	0.14%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	26	\$4,245,526.95	2.82%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE ROCKIES	1	\$325,073.11	0.22%	0	\$0.00	NA	0	\$
BARRONS MORTGAGE GROUP, LTD	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,597.23	0.22%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$386,927.19	0.26%	0	\$0.00	NA	0	\$
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$510,000.00	0.34%	0	\$0.00	NA	0	\$
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$230,550.00	0.15%	0	\$0.00	NA	0	\$
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
	1	\$279,862.00	0.19%	0	\$0.00	NA	0	\$

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC							
	BRANCH BANKING AND TRUST COMPANY	1	\$144,233.27	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,724.63	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	30	\$7,241,210.70	4.8%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$269,263.85	0.18%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	1	\$411,088.85	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$132,100.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$382,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$451,859.39	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$215,402.77	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$488,297.45	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$314,141.16	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,817.75	0.04%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$245,808.84	0.16%	0	\$0.00	NA	0
	CITIBANK, N.A.	43	\$8,947,672.38	5.94%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$276,212.43	0.18%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$109,000.00	0.07%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$224,250.00	0.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$319,129.48	0.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$118,872.80	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$433,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHERTERED BANK	1	\$239,344.91	0.16%	0	\$0.00	NA	0
		1	\$161,600.00	0.11%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC.							
	COMMUNITY MORTGAGE GROUP, INC.	1	\$253,306.70	0.17%	0	\$0.00	NA	0
	COMPASS BANK	6	\$1,140,249.13	0.76%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$257,000.00	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,850.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$552,688.48	0.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$285,550.00	0.19%	0	\$0.00	NA	0
	ESSEX BANK	1	\$186,800.00	0.12%	0	\$0.00	NA	0
	EVERBANK	18	\$4,152,757.40	2.76%	0	\$0.00	NA	0
	F&M BANK	1	\$384,169.81	0.25%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$576,857.79	0.38%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,534,226.07	1.02%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$69,829.72	0.05%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$64,822.77	0.04%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$276,743.40	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$74,584.59	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$465,700.00	0.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,054,271.89	1.36%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$339,073.00	0.22%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$229,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$277,476.08	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$639,932.00	0.42%	0	\$0.00	NA	0

	GENEQUITY MORTGAGE, INC.	1	\$189,474.65	0.13%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,800.00	0.19%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$336,240.00	0.22%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$342,500.00	0.23%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$349,018.64	0.23%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	5	\$885,683.80	0.59%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
	HANSCOM FCU	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$415,830.79	0.28%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$288,908.55	0.19%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	8	\$2,209,450.00	1.47%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$169,106.13	0.11%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$125,656.08	0.08%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$224,288.13	0.15%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	28	\$7,484,873.00	4.97%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$273,242.40	0.18%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	15	\$3,948,689.43	2.62%	0	\$0.00	NA	0	\$
	M&T BANK	3	\$771,690.25	0.51%	0	\$0.00	NA	0	\$
		1	\$295,107.85	0.2%	0	\$0.00	NA	0	\$

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION							
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$298,205.30	0.2%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$235,208.23	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$179,509.24	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,847.00	0.28%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST C	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$283,214.74	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGNA CORPORATION	1	\$393,867.14	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$185,485.72	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$895,789.46	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$940,927.89	0.62%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$596,157.60	0.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$194,250.00	0.13%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$184,776.22	0.12%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$269,263.85	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC.,A CALIFORNIA	1	\$325,000.00	0.22%	0	\$0.00	NA	0

	CORPORATION							
	PARK VIEW FEDERAL CREDIT UNION	1	\$109,695.85	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	3	\$556,215.92	0.37%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,117,750.00	0.74%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$229,372.92	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,506.91	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$178,836.99	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$209,411.18	0.14%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$299,000.00	0.2%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$181,403.72	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$163,091.62	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$760,441.60	0.5%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,184,241.15	3.44%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$230,370.19	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$325,609.81	0.22%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC., A NORTH CAROLINA CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,612,465.00	1.73%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$301,572.05	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	101	\$29,314,171.90	19.45%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$284,211.98	0.19%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$2,392,904.12	1.59%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE	2	\$571,866.10	0.38%	0	\$0.00	NA	0

	CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$276,800.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$236,348.86	0.16%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$415,847.00	0.28%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$397,881.26	0.26%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$227,378.36	0.15%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION.	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	SPIRITBANK	1	\$137,125.11	0.09%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$194,123.68	0.13%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$3,922,093.08	2.6%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$398,211.41	0.26%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$274,228.94	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$247,314.29	0.16%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$79,781.89	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	31	\$4,580,118.74	3.04%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$529,200.00	0.35%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0
		2	\$392,860.74	0.26%	0	\$0.00	NA	0

	TOTAL MEDIA MANAGEMENT LLC								
	TOWNEBANK MORTGAGE	1	\$414,865.79	0.28%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$154,750.00	0.1%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$318,152.69	0.21%	0	\$0.00	NA	0	\$
	U.S. EMPLOYEES OC FCU	1	\$312,744.02	0.21%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$415,863.06	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$261,099.70	0.17%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	1	\$149,579.42	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	54	\$12,565,716.50	8.34%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$249,307.29	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$302,000.00	0.18%	0	\$0.00	NA	0	\$
Total		650	\$150,726,649.12	100%	0	\$0.00		0	\$
31418BJW7	1ST RATE HOME MORTGAGE, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	30	\$3,706,941.38	1.47%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$228,948.12	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION.	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MTG	1	\$121,082.95	0.05%	0	\$0.00	NA	0	\$
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$139,607.40	0.06%	0	\$0.00	NA	0	\$
	ACHOR MTG	1	\$244,103.23	0.1%	0	\$0.00	NA	0	\$
	ACOPIA	6	\$771,042.70	0.31%	0	\$0.00	NA	0	\$
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$236,583.00	0.09%	0	\$0.00	NA	0	\$

	ALLIANCE WEST MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$272,850.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$391,347.14	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$568,411.30	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION.	1	\$379,525.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$105,600.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,415.17	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$337,983.71	0.13%	0	\$0.00	NA	0	\$
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$124,823.86	0.05%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$83,946.31	0.03%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC.	4	\$917,233.41	0.36%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC.,AN ALABAMA CORPORATION	1	\$175,258.21	0.07%	0	\$0.00	NA	0	\$
	ANCHOR MTG	2	\$222,792.63	0.09%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$359,515.07	0.14%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC.	1	\$192,150.00	0.08%	0	\$0.00	NA	0	\$
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$
	ASSURANCE FIN	1	\$222,792.63	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,793.02	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC.	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.05%	0	\$0.00	NA	0	\$

	AUBURN BANK	2	\$271,512.30	0.11%	0	\$0.00	NA	0	\$
	BANCORP	1	\$116,988.60	0.05%	0	\$0.00	NA	0	\$
	BANCORP SOUTH	4	\$506,814.78	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$134,547.37	0.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	43	\$11,028,732.63	4.37%	0	\$0.00	NA	0	\$
	BANK'34, A CORPORATION	1	\$141,354.98	0.06%	0	\$0.00	NA	0	\$
	BANKPLUS	3	\$561,573.62	0.22%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$305,004.20	0.12%	0	\$0.00	NA	0	\$
	BAY MORTGAGE CORPORATION	7	\$1,763,934.82	0.7%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	8	\$1,179,165.02	0.47%	0	\$0.00	NA	0	\$
	BRINKLEY MORTGAGE CORPORATION	1	\$137,410.42	0.05%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORP.	1	\$207,576.87	0.08%	0	\$0.00	NA	0	\$
	CADENCE	1	\$146,752.54	0.06%	0	\$0.00	NA	0	\$
	CADENCE BANK	1	\$111,396.31	0.04%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$140,211.55	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK FL	6	\$681,717.34	0.27%	0	\$0.00	NA	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,250,278.68	0.5%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$842,494.60	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$175,957.24	0.07%	0	\$0.00	NA	0	\$
	CENTURY BANK	4	\$606,360.87	0.24%	0	\$0.00	NA	0	\$
	CHEAHA BANK	3	\$397,636.39	0.16%	0	\$0.00	NA	0	\$
	CITIBANK NA FKA CITIMORTGAGE	1	\$140,229.01	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$129,641.15	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$344,518.29	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MTG	1	\$116,239.63	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$109,096.06	0.04%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MTG	1	\$104,761.02	0.04%	0	\$0.00	NA	0	\$
		1	\$396,500.00	0.16%	0	\$0.00	NA	0	\$

	CONTINENTAL AMERICAN MORTGAGE CORP							
	CONTINENTAL HOME LOANS INC.	11	\$3,446,893.61	1.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$363,493.86	0.14%	0	\$0.00	NA	0
	CULLMAN SAVINGS BANK	1	\$124,781.55	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$924,296.89	0.37%	0	\$0.00	NA	0
	DHI	3	\$645,077.20	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$328,145.63	0.13%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$84,283.86	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	12	\$1,275,325.82	0.51%	0	\$0.00	NA	0
	EVERBANK	124	\$35,427,531.05	14.05%	0	\$0.00	NA	0
	EVERETT	3	\$396,086.56	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$197,739.26	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	3	\$683,660.00	0.27%	0	\$0.00	NA	0
	FAIRWAY	16	\$2,554,400.88	1.01%	0	\$0.00	NA	0
	FAIRWAY IND.	1	\$157,189.91	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$315,075.02	0.12%	0	\$0.00	NA	0
	FBC	2	\$356,941.99	0.14%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$522,088.44	0.21%	0	\$0.00	NA	0
	FFB	16	\$2,019,313.60	0.8%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$477,675.62	0.19%	0	\$0.00	NA	0
	FIRST BANK	4	\$677,012.22	0.27%	0	\$0.00	NA	0
	FIRST FED BANK	1	\$122,753.23	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL	2	\$296,235.37	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK (ALABAMA)	1	\$89,850.71	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$507,894.16	0.2%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE LLC	1	\$115,747.38	0.05%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK	1	\$84,758.07	0.03%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$191,735.48	0.08%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,721.11	0.05%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$135,840.33	0.05%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	5	\$1,203,700.00	0.48%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	15	\$3,625,256.00	1.44%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$236,550.00	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE	4	\$907,053.07	0.36%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$516,761.14	0.2%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO	1	\$184,083.62	0.07%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,150.00	0.07%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, L.L.C	8	\$1,746,285.77	0.69%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB	1	\$171,019.32	0.07%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$259,475.00	0.1%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	5	\$498,547.42	0.2%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,864,961.01	1.14%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE	7	\$1,243,385.70	0.49%	0	\$0.00	NA	0	\$

	SERVICES LLC							
	GUARDHILL FINANCIAL CORPORATION	1	\$269,250.00	0.11%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$312,550.00	0.12%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	HAMILTON MTG	1	\$155,738.92	0.06%	0	\$0.00	NA	0
	HANSCOM FCU	2	\$418,000.00	0.17%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$765,576.00	0.3%	0	\$0.00	NA	0
	HMC	3	\$354,207.65	0.14%	0	\$0.00	NA	0
	HMOA	7	\$1,021,666.14	0.41%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$103,920.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,333.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$258,251.40	0.1%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	6	\$1,182,023.96	0.47%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$333,500.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$490,861.63	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$465,258.13	0.18%	0	\$0.00	NA	0
	HT LENDERS	3	\$346,003.91	0.14%	0	\$0.00	NA	0
	HTL	1	\$208,262.67	0.08%	0	\$0.00	NA	0
	HTL LLC	1	\$74,102.77	0.03%	0	\$0.00	NA	0
	IBERIA BANK	1	\$198,576.04	0.08%	0	\$0.00	NA	0
	IBERIA BANK MTG	1	\$229,960.74	0.09%	0	\$0.00	NA	0
	IBERIA MTG	1	\$117,449.96	0.05%	0	\$0.00	NA	0
	IBERIABANK	1	\$98,803.68	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$1,216,981.09	0.48%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTERLINC	7	\$1,094,416.08	0.43%	0	\$0.00	NA	0
	INTERLINC MTG	2	\$308,672.59	0.12%	0	\$0.00	NA	0
	INTERLINC MTG SER	1	\$161,282.49	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,521.75	0.04%	0	\$0.00	NA	0
		1	\$199,188.81	0.08%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.									
LADERA LENDING, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0		\$
LEADING MORTGAGE SOLUTIONS	1	\$417,000.00	0.17%	0	\$0.00	NA	0		\$
M&T BANK	2	\$215,843.75	0.09%	0	\$0.00	NA	0		\$
MASON MCDUFFIE MORTGAGE CORP	1	\$222,458.94	0.09%	0	\$0.00	NA	0		\$
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$279,664.00	0.11%	0	\$0.00	NA	0		\$
MAX CU	1	\$157,698.44	0.06%	0	\$0.00	NA	0		\$
MAXCU	2	\$207,974.34	0.08%	0	\$0.00	NA	0		\$
MCGOWIN-KING MORTGAGE, LLC	1	\$267,622.39	0.11%	0	\$0.00	NA	0		\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0		\$
MECHANICS BANK	8	\$1,199,008.99	0.48%	0	\$0.00	NA	0		\$
METROPOLITAN BANK	5	\$1,177,178.55	0.47%	0	\$0.00	NA	0		\$
MONARCH BANK	9	\$2,091,944.14	0.83%	0	\$0.00	NA	0		\$
MORTGAGE ADVANTAGE LENDING, LLC	2	\$529,000.00	0.21%	0	\$0.00	NA	0		\$
MORTGAGE CAPITAL OF MN INC	1	\$202,221.01	0.08%	0	\$0.00	NA	0		\$
MOVEMENT MORTGAGE	1	\$87,197.50	0.03%	0	\$0.00	NA	0		\$
MOVEMENT MORTGAGE LLC	5	\$1,332,610.90	0.53%	0	\$0.00	NA	0		\$
MOVEMENT MORTGAGE, LLC	1	\$146,539.75	0.06%	0	\$0.00	NA	0		\$
NATIONAL BANK OF COMMERCE	3	\$764,394.00	0.3%	0	\$0.00	NA	0		\$
NBOC	1	\$105,584.33	0.04%	0	\$0.00	NA	0		\$
NEIGHBORHOOD MORTGAGE, INC	1	\$152,100.00	0.06%	0	\$0.00	NA	0		\$
NEW PENN FINANCIAL, LLC	53	\$12,335,108.72	4.89%	0	\$0.00	NA	0		\$
NEWTOWNE MORTGAGE	1	\$217,896.89	0.09%	0	\$0.00	NA	0		\$
NEWTOWNE MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$222,575.02	0.09%	0	\$0.00	NA	0		\$
NEWTOWNE MORTGAGE, A LMTD LIAB. COMPANY	1	\$271,153.52	0.11%	0	\$0.00	NA	0		\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$473,346.96	0.19%	0	\$0.00	NA	0		\$
NVR MORTGAGE FINANCE, INC.	1	\$291,029.71	0.12%	0	\$0.00	NA	0		\$

	OA MORTGAGE SERVICES	3	\$876,280.00	0.35%	0	\$0.00	NA	0	\$
	OMNI-FUND,INC	1	\$279,800.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$114,798.63	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC.	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$441,500.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$658,112.31	0.26%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	6	\$1,806,572.37	0.72%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	4	\$358,929.82	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$317,811.54	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$133,740.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,452,522.97	0.58%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP INC	1	\$257,700.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM MTG	1	\$197,011.20	0.08%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	179	\$49,959,154.53	19.81%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.	1	\$260,139.23	0.1%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$167,259.39	0.07%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$332,894.81	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$572,330.00	0.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$675,906.36	0.27%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$256,680.96	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$454,009.12	0.18%	0	\$0.00	NA	0	\$

	PRIORITYONE BANK	1	\$197,733.30	0.08%	0	\$0.00	NA	0	\$
	PROGRESS B & T	1	\$54,653.71	0.02%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$178,154.21	0.07%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$302,582.55	0.12%	0	\$0.00	NA	0	\$
	RED RIVER BANK	2	\$353,000.00	0.14%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$260,795.19	0.1%	0	\$0.00	NA	0	\$
	REGENT BANK	1	\$104,822.34	0.04%	0	\$0.00	NA	0	\$
	REGIONS	2	\$344,844.24	0.14%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$
	RENASANT	4	\$467,586.72	0.19%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$129,316.59	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	4	\$656,066.76	0.26%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$961,637.89	0.38%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	4	\$480,176.98	0.19%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE	1	\$329,535.04	0.13%	0	\$0.00	NA	0	\$
	SERVIFIRST	1	\$164,672.81	0.07%	0	\$0.00	NA	0	\$
	SERVISFIRST	1	\$87,279.58	0.03%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,010.00	0.09%	0	\$0.00	NA	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$549,651.97	0.22%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	13	\$2,394,380.86	0.95%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C.	26	\$6,056,707.64	2.4%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$974,642.70	0.39%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$498,486.26	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE,LLC DBA EVB	1	\$89,834.53	0.04%	0	\$0.00	NA	0	\$

	MORTGAGE							
	STANDARD MORTGAGE CORP	5	\$669,051.00	0.27%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$382,372.46	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$350,712.91	0.14%	0	\$0.00	NA	0
	SWBC	1	\$237,322.58	0.09%	0	\$0.00	NA	0
	SYNOVUS	1	\$119,942.96	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$150,433.66	0.06%	0	\$0.00	NA	0
	SYNOVUS MTG	1	\$137,359.79	0.05%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$96,726.00	0.04%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$280,989.71	0.11%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	2	\$287,506.42	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$43,940.73	0.02%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$190,849.58	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A CORPORATION	1	\$105,508.98	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,477.25	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$352,951.41	0.14%	0	\$0.00	NA	0
	TRUSTMARK	4	\$470,421.51	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$268,495.96	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	123	\$21,684,498.42	8.6%	0	\$0.00	NA	0
	UNION BANK	1	\$111,697.72	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$92,041.82	0.04%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,933,788.63	1.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$82,086.41	0.03%	0	\$0.00	NA	0

	VERIDIAN CREDIT UNION	1	\$52,427.67	0.02%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$707,794.83	0.28%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP.	1	\$208,305.15	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	7	\$914,568.17	0.36%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	9	\$838,521.16	0.33%	0	\$0.00	NA	0	\$
	WESTER MORTGAGE, INC..	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$102,194.01	0.04%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	7	\$1,956,416.00	0.78%	0	\$0.00	NA	0	\$
	WR STARKEY	6	\$1,030,692.16	0.32%	0	\$0.00	NA	0	\$
Total		1,162	\$252,188,436.25	100%	0	\$0.00		0	\$
31418BJX5	1ST ALLIANCE MORTGAGE, LLC	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$
	215 HOLDING CO.	3	\$210,065.59	0.04%	0	\$0.00	NA	0	\$
	7TH LEVEL MORTGAGE, A LLC, A NEW JERSEY LLC.	1	\$268,735.77	0.05%	0	\$0.00	NA	0	\$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$239,853.45	0.04%	0	\$0.00	NA	0	\$
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$569,600.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$254,314.46	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,831,852.84	0.34%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$191,995.49	0.04%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$105,842.86	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$
	ACURA MORTGAGE INC, A INDIANA CORPORATION.	1	\$78,500.00	0.01%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$

	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	S
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$234,965.54	0.04%	0	\$0.00	NA	0	S
	ADVANTAGE ONE MORTGAGE, INC.	1	\$415,878.95	0.08%	0	\$0.00	NA	0	S
	AFFINITY LENDING SOLUTIONS, LLC	1	\$115,900.00	0.02%	0	\$0.00	NA	0	S
	AFI FINANCIAL, INC	2	\$467,996.21	0.09%	0	\$0.00	NA	0	S
	ALL HOME LENDING, INC.	1	\$171,000.00	0.03%	0	\$0.00	NA	0	S
	ALL WESTERN MORTGAGE, INC.	1	\$291,330.00	0.05%	0	\$0.00	NA	0	S
	ALLIANCE WEST MORTGAGE, INC.	1	\$270,000.00	0.05%	0	\$0.00	NA	0	S
	AMBER SKY HOME MORTGAGE LLC	2	\$489,406.24	0.09%	0	\$0.00	NA	0	S
	AMERICA'S MTG RESOURCE, INC	1	\$192,979.80	0.04%	0	\$0.00	NA	0	S
	AMERICAN EQUITY MORTGAGE INC.	2	\$298,475.60	0.06%	0	\$0.00	NA	0	S
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$189,489.21	0.04%	0	\$0.00	NA	0	S
	AMERICAN FINANCIAL FUNDING CORP.	1	\$205,952.63	0.04%	0	\$0.00	NA	0	S
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$167,650.00	0.03%	0	\$0.00	NA	0	S
	AMERICAN FINANCING CORPORATION	2	\$369,517.91	0.07%	0	\$0.00	NA	0	S
	AMERICAN FIRST LENDING CORPORATION	1	\$193,500.00	0.04%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$315,362.28	0.06%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$104,000.00	0.02%	0	\$0.00	NA	0	S
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,178.06	0.06%	0	\$0.00	NA	0	S

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,310.82	0.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC.	1	\$415,395.99	0.08%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,026.54	0.06%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
AT & T FAMILY FEDERAL CREDIT UNION	1	\$133,278.28	0.02%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	96	\$22,321,566.09	4.17%	0	\$0.00	NA	0	\$
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$55,200.00	0.01%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORP	1	\$190,234.31	0.04%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$50,214.64	0.01%	0	\$0.00	NA	0	\$
BANK OF SAN ANGELO	1	\$179,542.80	0.03%	0	\$0.00	NA	0	\$
BANK OF UTAH A UTAH CORPORATION	1	\$415,878.94	0.08%	0	\$0.00	NA	0	\$
BANKWEST INC	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST A CORPORATION	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$
BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$77,400.00	0.01%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
BFG FEDERAL CREDIT UNION	1	\$119,250.00	0.02%	0	\$0.00	NA	0	\$
BOULEVARD BANK	1	\$81,879.29	0.02%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,681.92	0.02%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK	1	\$203,459.26	0.04%	0	\$0.00	NA	0	\$
CA LENDING, INC. DBA FIRST RATE FINANCIAL	1	\$616,384.93	0.12%	0	\$0.00	NA	0	\$

GROUP								
CALIBER HOME LOANS, INC.	15	\$3,139,107.09	0.59%	0	\$0.00	NA	0	\$
CAMBRIDGE MORTGAGE INC., A TENNESSEE CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	NA	0	\$
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$323,128.97	0.06%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,200.00	0.03%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	2	\$412,667.95	0.08%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$295,192.97	0.06%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,200.00	0.07%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE (ND-CORR)	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$414,120.14	0.08%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$308,886.34	0.06%	0	\$0.00	NA	0	\$
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL NATIONAL BANK.	1	\$141,750.00	0.03%	0	\$0.00	NA	0	\$
CENTURY 21 MORTGAGE	1	\$93,252.99	0.02%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A.	2	\$490,982.23	0.09%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$314,141.16	0.06%	0	\$0.00	NA	0	\$
CES CREDIT UNION	1	\$56,250.00	0.01%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$80,800.00	0.02%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	4	\$801,401.27	0.15%	0	\$0.00	NA	0	\$
CIBM BANK	1	\$131,066.72	0.02%	0	\$0.00	NA	0	\$

	CITIBANK,N.A.	75	\$14,920,845.11	2.79%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$239,240.10	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$469,202.55	0.09%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$187,900.61	0.04%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	2	\$560,039.59	0.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$407,500.00	0.08%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$418,997.43	0.08%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$273,265.30	0.05%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$826,738.13	0.15%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$171,530.51	0.03%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$319,785.70	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$130,054.35	0.02%	0	\$0.00	NA	0	\$
	COMPASS BANK	7	\$954,623.09	0.18%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORORATION.	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	4	\$1,155,513.19	0.22%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$271,529.62	0.05%	0	\$0.00	NA	0	\$
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	16	\$3,189,345.39	0.6%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$130,647.82	0.02%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$151,591.37	0.03%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$261,303.11	0.05%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,636.84	0.03%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC.	1	\$273,782.63	0.05%	0	\$0.00	NA	0	\$

DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE, INC	1	\$224,411.99	0.04%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	3	\$331,425.00	0.06%	0	\$0.00	NA	0	\$
ENTERPRISE BANK.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
EQUILANE LENDING LLC	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$260,268.04	0.05%	0	\$0.00	NA	0	\$
ERA MORTGAGE	1	\$58,457.42	0.01%	0	\$0.00	NA	0	\$
EVERBANK	65	\$10,076,702.75	1.88%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.	1	\$401,826.85	0.08%	0	\$0.00	NA	0	\$
F&M BANK	1	\$269,274.14	0.05%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	NA	0	\$
FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	9	\$1,040,308.22	0.19%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK & TRUST COMPANY	1	\$222,843.58	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK + TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$60,750.00	0.01%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,287.58	0.05%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$186,995.93	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,721.68	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$256,817.06	0.05%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$307,530.17	0.06%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$235,383.24	0.04%	0	\$0.00	NA	0	\$

COMPANY.								
FIRST PRIORITY FINANCIAL INC.	2	\$459,287.32	0.09%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$234,175.00	0.04%	0	\$0.00	NA	0	\$
FIRSTAR BANK, N.A.	1	\$180,021.55	0.03%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,865,547.13	0.91%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$129,299.83	0.02%	0	\$0.00	NA	0	\$
FOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$386,971.54	0.07%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC	1	\$120,900.00	0.02%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$158,578.55	0.03%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$167,107.80	0.03%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	6	\$1,015,152.61	0.19%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,247.80	0.02%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$491,845.07	0.09%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$140,550.00	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$285,241.91	0.05%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$415,894.67	0.08%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	451	\$83,064,433.88	15.51%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$620,351.27	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,772,917.27	1.08%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	HIAWATHA BANK AND TRUST COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$171,550.49	0.03%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$377,981.92	0.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$642,464.20	0.12%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$239,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTREET BANK,	6	\$1,766,100.00	0.33%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$129,251.59	0.02%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$71,609.68	0.01%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	7	\$951,194.76	0.18%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$117,420.00	0.02%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	10	\$1,317,500.83	0.25%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL INC	1	\$114,695.17	0.02%	0	\$0.00	NA	0	\$

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$115,692.52	0.02%	0	\$0.00	NA	0	\$
IHS MORTGAGE LLC (ND-CORR)	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	25	\$6,512,088.35	1.22%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	80	\$15,372,859.29	2.87%	0	\$0.00	NA	0	\$
KENT CREDIT UNION	1	\$59,800.00	0.01%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	6	\$907,531.17	0.17%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$93,348.37	0.02%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
LADERA LENDING, INC.	3	\$1,004,612.38	0.19%	0	\$0.00	NA	0	\$
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$67,819.75	0.01%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	2	\$427,000.00	0.08%	0	\$0.00	NA	0	\$
LENDERS WORKSHOP, LLC	1	\$216,133.73	0.04%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$348,061.76	0.06%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	1	\$118,290.06	0.02%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	35	\$6,637,012.00	1.24%	0	\$0.00	NA	0	\$
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$
M&T BANK	14	\$2,256,194.16	0.42%	0	\$0.00	NA	0	\$
MAINSTREET MORTGAGE, INC	1	\$205,461.64	0.04%	0	\$0.00	NA	0	\$
MAJESTY MORTGAGE INC.	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$296,800.00	0.06%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$327,750.00	0.06%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP A NEW JERSEY	1	\$339,098.77	0.06%	0	\$0.00	NA	0	\$

	CORPORATION							
	MERIDIAN BANK	1	\$376,816.49	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,925.00	0.07%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$109,221.40	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,080,727.90	0.2%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$283,076.93	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,167.03	0.03%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$577,882.01	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$290,427.30	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$332,104.77	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$411,304.02	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$116,698.55	0.02%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$88,757.35	0.02%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	2	\$223,900.00	0.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$315,499.00	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC A LLC	1	\$208,870.90	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	62	\$12,552,517.66	2.34%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,371,445.79	0.26%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$107,200.00	0.02%	0	\$0.00	NA	0

	NFM INC.	1	\$326,133.23	0.06%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$170,758.40	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$461,091.90	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$216,941.12	0.04%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,500.00	0.01%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	19	\$5,253,759.10	0.98%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$141,823.08	0.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC..	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	3	\$787,932.49	0.15%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC.	1	\$284,255.18	0.05%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$209,100.00	0.04%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$174,269.56	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$992,512.17	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$513,456.61	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$659,903.22	0.12%	0	\$0.00	NA	0	\$
	PARLAY MORTGAGE & PROPERTY, INC.	2	\$485,105.87	0.09%	0	\$0.00	NA	0	\$
		1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$

	PENNYMAC LOAN SERVICES, LLC							
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$259,819.21	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$219,200.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$512,128.39	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,045,930.44	0.38%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,062.40	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$545,450.68	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$189,260.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$2,577,624.93	0.48%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	92	\$16,811,122.22	3.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$185,015.21	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$38,898.07	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,823,358.81	0.34%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$169,600.00	0.03%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$343,670.62	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,600.00	0.02%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED	23	\$4,993,924.79	0.93%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,655.00	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	301	\$77,736,465.29	14.51%	0	\$0.00	NA	0
	RBS CITIZENS, NA	27	\$4,511,203.83	0.84%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,668,803.01	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,812.73	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$214,779.42	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$251,900.00	0.05%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$134,860.00	0.03%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$238,800.00	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$173,892.35	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,300.22	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,944.68	0.04%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$541,268.76	0.1%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$415,894.67	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$518,391.87	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$251,242.27	0.05%	0	\$0.00	NA	0
	SEATTLE MORTGAGE BROKERS	1	\$354,800.00	0.07%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$348,673.33	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC..	1	\$392,940.79	0.07%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORP	1	\$149,995.67	0.03%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$109,250.00	0.02%	0	\$0.00	NA	0

	COMPANY							
	SIoux FALLS FEDERAL CREDIT UNION	1	\$41,480.00	0.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$130,149.16	0.02%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,500.00	0.05%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$47,078.25	0.01%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$71,061.14	0.01%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	46	\$5,415,784.58	1.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$5,516,660.25	1.03%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$237,150.00	0.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$316,700.00	0.06%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,171.72	0.05%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$870,419.83	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,120.30	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	48	\$7,209,394.52	1.35%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$176,800.00	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$235,676.96	0.04%	0	\$0.00	NA	0
	TEXAS PREMIERE MORTGAGE INC, A TEXAS CORPORATION	1	\$265,500.00	0.05%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$503,248.31	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,011,834.83	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
		1	\$185,750.00	0.03%	0	\$0.00	NA	0

	THE MCCUE MORTGAGE COMPANY							
	THE MORTGAGE FIRM INC.	1	\$293,908.43	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$152,090.02	0.03%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,424.69	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$274,260.70	0.05%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$213,424.69	0.04%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$347,000.00	0.06%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,391,567.46	0.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$98,952.02	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$147,602.12	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,659.19	0.02%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$380,987.43	0.07%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$167,560.95	0.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$382,967.67	0.07%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,268.25	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$340,300.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	621	\$119,545,213.59	22.32%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$385,859.87	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$138,391.29	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$149,596.75	0.03%	0	\$0.00	NA	0

	WINDOM CAPITAL, INC.	1	\$111,685.00	0.02%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$159,200.00	0.03%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,700.00	0.03%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$716,193.49	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,387,549.48	0.26%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$183,057.15	0.01%	0	\$0.00	NA	0	\$
Total		2,680	\$535,688,148.09	100%	0	\$0.00		0	\$
31418BJY3	1ST SOURCE BANK	7	\$749,229.21	0.84%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$218,480.99	0.24%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$206,733.54	0.23%	0	\$0.00	NA	0	\$
	AFG	1	\$140,600.18	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,792.41	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$127,343.23	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$873,524.29	0.98%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$322,584.23	0.36%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC.	3	\$458,970.00	0.51%	0	\$0.00	NA	0	\$
	APM	1	\$243,849.80	0.27%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,503.08	0.51%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$288,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$1,288,883.08	1.44%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$181,441.38	0.2%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$107,350.00	0.12%	0	\$0.00	NA	0	\$
	BAY MORTGAGE CORPORATION	1	\$208,500.00	0.23%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$365,266.26	0.41%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	5	\$697,340.90	0.78%	0	\$0.00	NA	0	\$

BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$867,236.82	0.97%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$275,386.94	0.31%	0	\$0.00	NA	0	\$
CAPITAL BANK NA	4	\$535,867.83	0.6%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK FL	7	\$778,437.03	0.87%	0	\$0.00	NA	0	\$
CAPITAL PARTNERS MORTGAGE, LLC	5	\$859,437.25	0.96%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,902.63	0.32%	0	\$0.00	NA	0	\$
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$144,863.28	0.16%	0	\$0.00	NA	0	\$
CHEAHA BANK	1	\$217,699.73	0.24%	0	\$0.00	NA	0	\$
CIBM BANK	1	\$167,788.62	0.19%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$86,424.93	0.1%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$131,837.70	0.15%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$205,535.48	0.23%	0	\$0.00	NA	0	\$
COLDWELL BANKER MORTGAGE	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$101,469.21	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$416,099.74	0.46%	0	\$0.00	NA	0	\$
COMMUNITY NEIGHBOR BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	6	\$1,729,316.33	1.93%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING INC	1	\$114,729.71	0.13%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	5	\$534,667.61	0.6%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,425.00	0.17%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	7	\$1,012,494.47	1.13%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$120,366.35	0.13%	0	\$0.00	NA	0	\$
	6	\$662,363.14	0.74%	0	\$0.00	NA	0	\$

	EMBRACE HOME LOANS, INC								
	EMBRACE HOME LOANS, INC.	15	\$2,130,163.52	2.38%	0	\$0.00	NA	0	\$
	EVERBANK	36	\$9,949,616.17	11.12%	0	\$0.00	NA	0	\$
	EVERETT FIN	1	\$71,110.42	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$209,600.00	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY	1	\$283,852.43	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,992.56	0.62%	0	\$0.00	NA	0	\$
	FAMILY HOME FINANCE, LLC	1	\$159,399.20	0.18%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	7	\$841,068.66	0.94%	0	\$0.00	NA	0	\$
	FFB	1	\$72,566.58	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$123,515.80	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$125,782.07	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK (ALABAMA)	2	\$188,578.72	0.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$111,006.92	0.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$367,640.23	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY	1	\$134,482.21	0.15%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$373,392.99	0.42%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$155,004.73	0.17%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK N.A.	1	\$115,614.39	0.13%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$212,050.00	0.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$518,500.00	0.58%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, L.L.C	6	\$998,003.50	1.12%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MIDDOURI CHARTGERED TRUST COMPANY	1	\$127,171.11	0.14%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$137,098.29	0.15%	0	\$0.00	NA	0	\$
		6	\$935,402.75	1.05%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARANTY MORTGAGE SERVICES LLC	3	\$698,903.11	0.78%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$659,000.00	0.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$530,783.01	0.59%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,584.36	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	15	\$2,113,529.72	2.36%	0	\$0.00	NA	0
	INDUSTRIAL BANK NA	1	\$177,366.13	0.2%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	1	\$159,889.18	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$316,050.39	0.35%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$731,546.58	0.82%	0	\$0.00	NA	0
	M&T BANK	2	\$258,271.70	0.29%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$153,701.90	0.17%	0	\$0.00	NA	0
	MECHANICS BANK	2	\$416,201.20	0.47%	0	\$0.00	NA	0
	METROPOLITAN BANK	3	\$771,183.12	0.86%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$412,800.00	0.46%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	5	\$658,122.05	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,331,643.33	1.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,626.52	0.6%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$231,682.24	0.26%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIOT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,190.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL	1	\$125,941.34	0.14%	0	\$0.00	NA	0

	CREDIT UNION, EFRALLY CHARTGERED CREDIT UNION							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$147,440.00	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	65	\$12,528,176.31	14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$865,364.60	0.97%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$167,335.29	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$130,927.37	0.15%	0	\$0.00	NA	0
	OPTION FINANCIAL LLC	1	\$109,565.12	0.12%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$179,778.67	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,395.00	0.52%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	14	\$3,887,797.54	4.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$806,230.86	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$151,598.93	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,407,475.91	1.57%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,360,301.10	2.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,162.90	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,598,952.08	1.79%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$134,551.58	0.15%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$234,816.82	0.26%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$496,360.25	0.55%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$271,641.82	0.3%	0	\$0.00	NA	0
	REGENT BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,705.60	0.26%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$320,924.02	0.36%	0	\$0.00	NA	0
		1	\$159,133.00	0.18%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC							
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$186,903.54	0.21%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	9	\$1,792,479.18	2%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	7	\$1,180,666.27	1.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$678,900.00	0.76%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$684,450.00	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$116,541.68	0.13%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$104,864.84	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$261,388.98	0.29%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$100,174.98	0.11%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$165,840.33	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$356,024.42	0.4%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	3	\$308,842.18	0.35%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$382,056.18	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$4,161,130.51	4.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$519,450.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,518.56	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,240.85	0.28%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$177,281.50	0.2%	0	\$0.00	NA	0
	WALLICK AND VLK, INC.	1	\$88,156.37	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$341,367.81	0.38%	0	\$0.00	NA	0

	WATSON MORTGAGE CORP.	13	\$1,489,998.76	1.67%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$103,725.59	0.12%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$174,369.26	0.19%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$80,786.26	0.09%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$508,030.87	0.57%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,021.09	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$414,960.00	0.48%	0	\$0.00	NA	0	\$
Total		487	\$89,489,276.29	100%	0	\$0.00		0	\$
31418BJZ0	ACADEMY MORTGAGE CORPORATION	1	\$392,614.46	0.13%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$103,800.00	0.04%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$332,074.15	0.11%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$577,017.53	0.2%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$133,455.38	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,584.62	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	25	\$5,555,086.15	1.89%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	5	\$630,159.90	0.21%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC A LLLC	1	\$150,800.00	0.05%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$196,501.00	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$217,055.15	0.07%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$558,300.00	0.19%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	8	\$1,730,411.84	0.59%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY	1	\$367,602.45	0.13%	0	\$0.00	NA	0	\$

	CORPORATION							
	COLE TAYLOR BANK	4	\$779,511.21	0.27%	0	\$0.00	NA	0
	COMERICA BANK	1	\$102,139.46	0.03%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$508,780.44	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$109,977.88	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$223,721.78	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,402.88	0.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$123,500.00	0.04%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$244,876.43	0.08%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$307,206.44	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$709,250.00	0.24%	0	\$0.00	NA	0
	EVERBANK	27	\$3,586,191.54	1.22%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$193,349.56	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$68,021.77	0.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$86,400.00	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$293,600.00	0.1%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$151,608.37	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,156,607.86	0.74%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$139,140.58	0.05%	0	\$0.00	NA	0
		7	\$983,031.89	0.34%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	3	\$431,000.00	0.15%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	\$226,415.14	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$279,278.58	0.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$78,100.45	0.03%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	464	\$82,432,764.48	28.1%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$101,178.39	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,350.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$224,419.53	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$64,930.63	0.02%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,218,076.54	0.42%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$419,970.49	0.14%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$242,237.16	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	33	\$4,454,862.44	1.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$84,283.27	0.03%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	23	\$2,362,602.53	0.81%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$216,817.47	0.07%	0	\$0.00	NA	0
	M&T BANK	1	\$90,768.86	0.03%	0	\$0.00	NA	0

MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	S
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$155,000.00	0.05%	0	\$0.00	NA	0	S
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON.	1	\$220,000.00	0.08%	0	\$0.00	NA	0	S
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$435,263.47	0.15%	0	\$0.00	NA	0	S
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$637,643.43	0.22%	0	\$0.00	NA	0	S
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	S
MILEND, INC., A GEORGIA CORPORATION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	S
MILITARY FAMILY HOME LOANS, LLC	2	\$323,794.49	0.11%	0	\$0.00	NA	0	S
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,979.75	0.04%	0	\$0.00	NA	0	S
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$325,601.15	0.11%	0	\$0.00	NA	0	S
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$85,400.00	0.03%	0	\$0.00	NA	0	S
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	S
MORTGAGE LENDING MASTERS, LLC	1	\$250,362.46	0.09%	0	\$0.00	NA	0	S
N A NATIONWIDE MORTGAGE	1	\$195,495.00	0.07%	0	\$0.00	NA	0	S
NATIONS RELIABLE LENDING, LLC	1	\$115,210.80	0.04%	0	\$0.00	NA	0	S
NATIONSTARMORTGAGE	169	\$27,664,061.27	9.43%	0	\$0.00	NA	0	S
NEIGHBORHOOD LOANS, A ILLINOIS	1	\$220,000.00	0.08%	0	\$0.00	NA	0	S

	CORPORATION.							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$114,500.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$210,900.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$950,837.21	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$797,752.18	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$986,650.00	0.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,463,107.14	0.5%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$166,200.00	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$313,419.42	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$328,378.19	0.11%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$340,133.85	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$164,275.65	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	549	\$97,124,552.04	33.11%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$78,400.00	0.03%	0	\$0.00	NA	0
		3	\$339,362.39	0.12%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE							
	RELIANCE FIRST CAPITAL LLC	2	\$506,856.26	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,825.97	0.06%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$42,500.00	0.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$248,300.00	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$152,035.14	0.05%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$154,200.00	0.05%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$136,800.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$722,549.92	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,365,501.46	0.47%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$452,500.00	0.15%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$200,795.96	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$704,173.09	0.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$75,806.96	0.03%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$168,700.00	0.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$203,700.00	0.07%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$809,110.17	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$250,345.50	0.09%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$394,611.50	0.13%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$328,931.78	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$199,500.00	0.07%	0	\$0.00	NA	0
		1	\$159,200.00	0.05%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
	US MORTGAGE CORPORATION	1	\$381,542.26	0.13%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	1	\$164,076.17	0.06%	0	\$0.00	NA	0	\$
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$163,362.49	0.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	210	\$31,634,101.68	10.78%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	-0.01%	0	\$0.00	NA	0	\$
Total		1,718	\$293,332,042.88	100%	0	\$0.00		0	\$
31418BK21	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,270.01	10.38%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	5	\$539,270.39	49.85%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$49,878.35	4.61%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$81,600.00	7.54%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	2	\$131,621.78	12.17%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC.	1	\$167,200.00	15.45%	0	\$0.00	NA	0	\$
Total		11	\$1,081,840.53	100%	0	\$0.00		0	\$
31418BKA3	BANK OF AMERICA, N.A.	11	\$2,025,630.22	3.36%	0	\$0.00	NA	0	\$
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$223,372.00	0.37%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$279,674.59	0.46%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	182	\$30,785,133.04	51.04%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	9	\$2,132,192.48	3.54%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	8	\$1,014,297.37	1.68%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$301,440.47	0.5%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	3	\$335,543.35	0.56%	0	\$0.00	NA	0	\$
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP	1	\$82,906.99	0.14%	0	\$0.00	NA	0	\$

	FINANCIAL								
	NATIONSTARMORTGAGE	90	\$15,203,122.12	25.21%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	43	\$6,363,843.29	10.55%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$145,616.57	0.24%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$218,900.00	0.36%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	3	\$316,715.01	0.53%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$58,550.00	0.1%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	5	\$522,001.65	0.87%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$54,762.53	0.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$252,510.03	0.4%	0	\$0.00	NA	0	\$
Total		365	\$60,316,211.71	100%	0	\$0.00		0	\$
31418BKB1	BANK OF AMERICA, N.A.	9	\$1,179,509.29	2.61%	0	\$0.00	NA	0	\$
	EVERBANK	10	\$1,100,444.54	2.43%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK (THE)	1	\$163,035.39	0.36%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	148	\$24,831,400.37	54.89%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	3	\$835,851.87	1.85%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	3	\$764,063.95	1.69%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	57	\$9,216,141.98	20.37%	1	\$118,837.06	NA	1	\$118,837.06
	PENNYMAC LOAN SERVICES, LLC	1	\$297,050.00	0.66%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$91,017.49	0.2%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	46	\$6,147,325.00	13.59%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	4	\$426,654.78	0.94%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$52,625.00	0.12%	0	\$0.00	NA	0	\$
Total		285	\$45,235,119.66	100%	1	\$118,837.06		1	\$118,837.06
31418BKC9	ABSOLUTE HOME MORTGAGE CORP	1	\$460,165.14	0.14%	0	\$0.00	NA	0	\$
	ADK BANCORP, INC.	2	\$1,016,000.00	0.31%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$603,367.13	0.19%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC.	1	\$551,222.23	0.17%	0	\$0.00	NA	0	\$
		1	\$576,800.00	0.18%	0	\$0.00	NA	0	\$

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY							
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$476,709.90	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,189,143.10	1.29%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$455,385.76	0.14%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC	1	\$592,301.08	0.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$2,327,542.50	0.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$624,625.74	0.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$584,711.32	0.18%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$471,750.00	0.15%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$556,000.00	0.17%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$1,249,276.12	0.39%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY	1	\$591,202.56	0.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$431,418.09	0.13%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	16	\$7,836,610.03	2.42%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$973,311.13	0.3%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORP (CFL#00816186)	1	\$446,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$433,800.00	0.13%	0	\$0.00	NA	0
	CITIBANK, N.A.	34	\$17,555,469.48	5.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$597,663.49	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$1,066,509.82	0.33%	0	\$0.00	NA	0
		4	\$2,051,349.32	0.63%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.								
	CS FINANCIAL, INC.	1	\$611,200.00	0.19%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$449,380.02	0.14%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$426,398.36	0.13%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	2	\$1,081,557.31	0.33%	0	\$0.00	NA	0	\$
	ELINK MORTGAGE LLC	1	\$506,000.00	0.16%	0	\$0.00	NA	0	\$
	EVERBANK	12	\$6,263,165.25	1.93%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$426,319.96	0.13%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$469,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,657.44	0.19%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$504,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,900.00	0.15%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE, INC.	1	\$489,324.91	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$452,861.02	0.14%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$448,757.84	0.14%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$525,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,200,248.77	1.91%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK INC	2	\$1,176,500.00	0.36%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$1,054,300.00	0.33%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$1,118,417.47	0.35%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,545,215.73	0.48%	0	\$0.00	NA	0	\$
		1	\$536,000.00	0.17%	0	\$0.00	NA	0	\$

JC FINANCIAL MANAGEMENT, INC.								
JMAC LENDING, INC.	6	\$3,151,987.66	0.97%	0	\$0.00	NA	0	\$
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$524,500.00	0.16%	0	\$0.00	NA	0	\$
LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	0.16%	0	\$0.00	NA	0	\$
LEADING MORTGAGE SOLUTIONS	1	\$437,400.00	0.13%	0	\$0.00	NA	0	\$
LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	\$439,407.31	0.14%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,810,800.00	0.87%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	8	\$4,073,209.69	1.26%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	2	\$951,366.25	0.29%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,900.00	0.17%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.15%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC.	4	\$1,929,728.13	0.6%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$524,975.73	0.16%	0	\$0.00	NA	0	\$
MONARCH BANK DBA MONARCH MTG	2	\$881,683.61	0.27%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$624,113.84	0.19%	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE, INC.	6	\$3,308,858.12	1.02%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	19	\$10,373,387.89	3.2%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	11	\$6,209,299.24	1.92%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$597,176.12	0.18%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	6	\$3,064,320.09	0.95%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC	1	\$521,280.82	0.16%	0	\$0.00	NA	0	\$
PACIFIC HOME LOANS, INC	1	\$540,500.00	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$2,002,528.64	0.62%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$471,333.16	0.15%	0	\$0.00	NA	0	\$

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,397,955.70	0.43%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$5,551,678.92	1.71%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	18	\$9,145,543.42	2.82%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	7	\$3,564,767.05	1.1%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	6	\$3,317,500.00	1.02%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,049,334.61	0.32%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$450,578.37	0.14%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE GROUP, INC	1	\$588,669.40	0.18%	0	\$0.00	NA	0	\$
PRIMUS LENDING CORP.	1	\$471,749.16	0.15%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING, INC.	2	\$1,055,865.88	0.33%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$15,075,578.00	4.65%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK F S B	2	\$1,100,500.00	0.34%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK FSB	7	\$3,884,575.45	1.2%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, F. S .B.	1	\$603,000.00	0.19%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, F. S. B.	2	\$991,081.08	0.31%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK. F. S. B.	1	\$490,542.33	0.15%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK. F.S.B.	1	\$479,553.16	0.15%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	200	\$105,727,728.94	32.63%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$429,820.25	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$894,000.00	0.28%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC .,A CALIFORNIA	1	\$536,000.00	0.17%	0	\$0.00	NA	0	\$

	CORPORATION								
	RPM MORTGAGE, INC, A CALIFORNIA CORP	1	\$460,000.00	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$4,365,977.12	1.35%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$995,287.05	0.31%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,800.00	0.15%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$1,043,542.64	0.32%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	20	\$10,439,045.66	3.22%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$480,337.31	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	9	\$5,157,910.79	1.59%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	3	\$1,656,067.39	0.51%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,460,916.43	0.45%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$470,657.23	0.15%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$542,498.38	0.17%	0	\$0.00	NA	0	\$
	VATRENI, INC.	1	\$576,000.00	0.18%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC	1	\$456,000.00	0.14%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	9	\$4,177,115.94	1.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	30	\$15,215,008.00	4.7%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$538,307.34	0.17%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$479,353.43	0.11%	0	\$0.00	NA	0	\$
Total		618	\$324,045,490.75	100%	0	\$0.00		0	\$
31418BKD7	ADVISORS MORTGAGE GROUP, LLC	1	\$480,258.01	0.3%	0	\$0.00	NA	0	\$
	AFFINITY LENDING SOLUTIONS, LLC	1	\$420,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$493,500.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,165,000.00	0.73%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC.	2	\$987,092.14	0.62%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$473,696.78	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,590,526.80	2.24%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC.	2	\$984,054.47	0.61%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	4	\$2,313,841.65	1.44%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$583,230.96	0.36%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$444,440.13	0.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$544,808.64	0.34%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	1	\$606,985.37	0.38%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$1,554,847.94	0.97%	0	\$0.00	NA	0	\$
	CA LENDING, INC.	1	\$522,576.46	0.33%	0	\$0.00	NA	0	\$
	CALIFORNIA MTG ADVISORS, INC	1	\$491,352.11	0.31%	0	\$0.00	NA	0	\$
	CAPITAL BANK NA	1	\$466,583.65	0.29%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$990,000.00	0.62%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,944,491.52	1.21%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	3	\$1,856,778.49	1.16%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$1,017,603.21	0.63%	0	\$0.00	NA	0	\$
	CLARKSVILLE MORTGAGE CORP	1	\$467,383.71	0.29%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$478,631.86	0.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC ,A WAHINGTON CORPORATION	1	\$451,404.78	0.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC A WAHINGTON CORPORATION	1	\$505,333.67	0.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$551,589.07	0.34%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$496,707.05	0.31%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	7	\$3,762,215.93	2.34%	0	\$0.00	NA	0	\$

	CONGRESSIONAL BANK	2	\$1,013,677.91	0.63%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	3	\$1,966,238.32	1.23%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$783,000.00	0.49%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$591,200.00	0.37%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$2,039,001.04	1.27%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC.	5	\$2,433,216.74	1.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$558,841.12	0.35%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$491,000.00	0.31%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	1	\$599,209.89	0.37%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP.	1	\$520,000.00	0.32%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$3,266,241.66	2.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$470,479.50	0.29%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$525,696.14	0.33%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$430,000.74	0.27%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$568,800.00	0.35%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$579,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL GROUP	1	\$439,420.58	0.27%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,650.00	0.3%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,058,700.00	0.66%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP.	1	\$624,195.48	0.39%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	3	\$1,482,774.57	0.92%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$492,365.39	0.31%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$460,000.00	0.29%	0	\$0.00	NA	0	S
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$968,000.00	0.6%	0	\$0.00	NA	0	S
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,589,496.60	1.61%	0	\$0.00	NA	0	S
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$524,324.21	0.33%	0	\$0.00	NA	0	S
	HAMILTON BANK	1	\$493,848.82	0.31%	0	\$0.00	NA	0	S
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$578,200.00	0.36%	0	\$0.00	NA	0	S
	HOWARD BANK	1	\$493,848.82	0.31%	0	\$0.00	NA	0	S
	INTERCOASTAL MORTGAGE COMPANY	1	\$500,355.10	0.31%	0	\$0.00	NA	0	S
	ISERVE RESIDENTIAL LENDING,LLC	1	\$471,378.45	0.29%	0	\$0.00	NA	0	S
	JAC FINANCIAL DBA PLAZA LOANS	2	\$961,724.66	0.6%	0	\$0.00	NA	0	S
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$518,688.94	0.32%	0	\$0.00	NA	0	S
	JMAC LENDING, INC.	1	\$440,500.00	0.27%	0	\$0.00	NA	0	S
	JMJ FINANCIAL GROUP	1	\$587,260.21	0.37%	0	\$0.00	NA	0	S
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$496,609.92	0.31%	0	\$0.00	NA	0	S
	LA PAZ MORTGAGE, INC.	1	\$462,889.64	0.29%	0	\$0.00	NA	0	S
	LEADING MORTGAGE SOLUTIONS INC.	1	\$468,000.00	0.29%	0	\$0.00	NA	0	S
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,249,713.66	0.78%	0	\$0.00	NA	0	S
	LOANDEPOT.COM, LLC	4	\$2,191,287.83	1.37%	0	\$0.00	NA	0	S
	LOANLEADERS OF AMERICA, INC.	1	\$573,750.00	0.36%	0	\$0.00	NA	0	S
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,311.29	0.33%	0	\$0.00	NA	0	S
	MCLEAN MORTGAGE CORPORATION A	1	\$615,000.00	0.38%	0	\$0.00	NA	0	S

	VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$473,188.00	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$475,650.00	0.3%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$582,446.35	0.36%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.29%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$624,730.90	0.39%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$448,000.00	0.28%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$438,647.42	0.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$519,315.24	0.32%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$439,458.98	0.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$427,960.89	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$454,414.32	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$470,836.92	0.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	4	\$2,070,671.06	1.29%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$3,180,409.19	1.98%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$584,263.99	0.36%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$914,049.96	0.57%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	6	\$3,345,832.01	2.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$478,568.96	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,087,395.75	0.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$505,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$582,249.55	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,527,430.66	1.58%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$625,500.00	0.39%	0	\$0.00	NA	0
		3	\$1,404,104.63	0.88%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$560,806.70	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$4,829,541.83	3.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$5,164,444.30	3.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	10	\$5,435,921.63	3.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$3,771,450.00	2.35%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$584,229.64	0.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,048,383.82	0.65%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$433,428.49	0.27%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,021,613.04	3.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$567,737.17	0.35%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$433,441.34	0.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$3,504,550.00	2.18%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$493,723.19	0.31%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$712,500.00	0.44%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$479,200.00	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$480,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$522,000.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$4,486,071.13	2.8%	0	\$0.00	NA	0
		1	\$1,202,925.00	0.75%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,199.35	0.38%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,615.70	0.3%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$547,278.36	0.34%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$431,443.92	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$2,102,370.93	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$640,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$629,189.05	0.39%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$492,950.00	0.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$458,245.76	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	2	\$989,500.00	0.62%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$569,792.47	0.36%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$1,194,423.60	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$21,724,716.45	13.53%	0	\$0.00	NA	0
Total		302	\$160,451,149.28	100%	0	\$0.00		0
31418BKF2	1ST SOURCE BANK	17	\$2,649,498.80	8.44%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$151,300.00	0.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$124,182.21	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$206,236.85	0.66%	0	\$0.00	NA	0

	CORPORATION								
	BANK OF AMERICA, N.A.	16	\$1,871,817.82	5.96%	0	\$0.00	NA	0	S
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,206.46	0.38%	0	\$0.00	NA	0	S
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,165.00	0.35%	0	\$0.00	NA	0	S
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,013.53	0.29%	0	\$0.00	NA	0	S
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,009.19	0.44%	0	\$0.00	NA	0	S
	CHURCHILL MORTGAGE CORPORATION	1	\$127,200.00	0.41%	0	\$0.00	NA	0	S
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$129,449.82	0.41%	0	\$0.00	NA	0	S
	CROWN MORTGAGE COMPANY	7	\$565,255.79	1.8%	0	\$0.00	NA	0	S
	EAGLEBANK, A CORPORATION	1	\$195,162.08	0.62%	0	\$0.00	NA	0	S
	EMBRACE HOME LOANS, INC.	17	\$2,445,835.00	7.79%	0	\$0.00	NA	0	S
	EVERBANK	10	\$2,666,954.36	8.5%	0	\$0.00	NA	0	S
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,637,400.21	5.22%	0	\$0.00	NA	0	S
	FIRST PRIORITY FINANCIAL INC	1	\$111,526.00	0.36%	0	\$0.00	NA	0	S
	FIRST PRIORITY FINANCIAL, INC.	1	\$450,000.00	1.43%	0	\$0.00	NA	0	S
	FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.25%	0	\$0.00	NA	0	S
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$314,000.00	1%	0	\$0.00	NA	0	S
	GIBRALTAR MORTGAGE SERVICES, L.L.C	3	\$680,184.15	2.17%	0	\$0.00	NA	0	S
	GREEN TREE SERVICING LLC	7	\$960,345.56	3.06%	0	\$0.00	NA	0	S
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,653.38	0.72%	0	\$0.00	NA	0	S
	GUARANTY MORTGAGE SERVICES LLC	1	\$109,041.24	0.35%	0	\$0.00	NA	0	S
	HAMILTON GROUP FUNDING, INC A FLORIDA	1	\$117,600.00	0.37%	0	\$0.00	NA	0	S

	CORPORATION.							
	IBERIABANK MORTGAGE COMPANY	1	\$123,929.72	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$667,464.57	2.13%	0	\$0.00	NA	0
	M AND T BANK	1	\$135,000.00	0.43%	0	\$0.00	NA	0
	M&T BANK	1	\$75,795.59	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,386.34	0.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$128,050.22	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$153,600.00	0.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$531,325.00	1.69%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	17	\$2,720,555.00	8.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$129,449.82	0.41%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$127,452.79	0.41%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$126,750.00	0.4%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$425,000.00	1.35%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,400.00	0.45%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,224,353.43	7.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$410,794.86	1.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	14	\$2,226,414.00	7.09%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$165,750.00	0.53%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	2	\$532,000.00	1.7%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$142,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$148,369.41	0.47%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	3	\$671,985.96	2.14%	0	\$0.00	NA	0	\$
	V. I. P. INDEPENDENT MORTGAGE INC	1	\$312,000.00	0.99%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$144,896.58	0.46%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC.	1	\$124,470.98	0.4%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	10	\$1,431,275.00	4.56%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$260,187.25	0.83%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC..	1	\$129,449.82	0.42%	0	\$0.00	NA	0	\$
Total		217	\$31,383,143.79	100%	0	\$0.00		0	\$
31418BKG0	AMERISAVE MORTGAGE CORPORATION	4	\$1,261,162.56	4.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	15	\$1,988,006.60	6.38%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,600.00	0.27%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$253,688.58	0.81%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$556,754.00	1.79%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC ,A WASHINGTON CORPORATION	1	\$373,845.62	1.2%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,562.36	1.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$149,345.72	0.48%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	8	\$1,375,337.82	4.41%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$2,000,000.00	6.42%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,951,779.93	6.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$222,512.99	0.71%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$282,000.00	0.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE	4	\$863,020.46	2.77%	0	\$0.00	NA	0	\$

	CORPORATION							
	HANSCOM FCU	1	\$320,000.00	1.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$520,000.00	1.67%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$859,998.13	2.76%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	18	\$4,976,514.25	15.97%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	1	\$327,250.00	1.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$159,600.00	0.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$480,000.00	1.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,777,319.15	5.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$862,780.00	2.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,400.00	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$123,709.84	0.4%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$449,486.68	1.44%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP,	1	\$152,000.00	0.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$442,500.00	1.42%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$303,688.84	0.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	16	\$3,119,326.53	10.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	2	\$368,883.00	1.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$111,511.46	0.36%	0	\$0.00	NA	0
	SOUTHCREST BANK N.A., A GEORGIA CORPORATION	1	\$188,800.00	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$280,000.00	0.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$172,800.00	0.55%	0	\$0.00	NA	0

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	SYNOVUS MORTGAGE CORP.	1	\$107,533.62	0.35%	0	\$0.00	NA	0	\$
	USAMERIBANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$230,898.57	0.74%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	4	\$566,762.24	1.82%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	3	\$627,800.00	2.01%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY. LLC.	1	\$214,000.00	0.69%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$299,426.36	0.96%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,556.44	0.71%	0	\$0.00	NA	0	\$
Total		158	\$31,163,161.75	100%	0	\$0.00		0	\$
31418BKH8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$368,661.80	8.91%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$245,434.65	5.93%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$69,492.54	1.68%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$413,976.98	10.01%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC.	1	\$303,200.00	7.33%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	5.44%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$178,703.52	4.32%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$208,477.62	5.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$198,567.07	4.8%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,198,641.27	28.97%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	2	\$427,200.00	10.33%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$91,600.00	2.21%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$208,467.75	5.03%	0	\$0.00	NA	0	\$
Total		21	\$4,137,423.20	100%	0	\$0.00		0	\$
31418BKJ4	BANK OF AMERICA, N.A.	13	\$1,854,126.45	8.13%	0	\$0.00	NA	0	\$

	CAPITAL ONE, N.A.	1	\$124,565.00	0.55%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$311,100.00	1.36%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$354,750.00	1.56%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$258,792.00	1.14%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	38	\$7,357,015.27	32.27%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	5	\$687,293.19	3.01%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,000.00	0.9%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	8	\$1,070,490.00	4.7%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$1,474,303.78	6.47%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$219,723.21	0.96%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,929.45	0.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$136,157.22	0.6%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$436,165.41	1.91%	0	\$0.00	NA	0	\$
	PYRAMAX BANK, F.S.B.	1	\$254,648.68	1.12%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	22	\$3,720,575.00	16.32%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$163,641.04	0.72%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$355,000.00	1.56%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$129,700.00	0.57%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	9	\$1,339,959.30	5.88%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$253,673.05	1.11%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$133,000.00	0.58%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	15	\$1,767,287.82	7.74%	0	\$0.00	NA	0	\$
Total		138	\$22,798,895.87	100%	0	\$0.00		0	\$
31418BKK1	BANK OF AMERICA, N.A.	11	\$1,937,463.85	3.39%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$254,750.00	0.45%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	2	\$326,000.00	0.57%	0	\$0.00	NA	0	\$

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,300.00	0.46%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,424.76	0.3%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$146,010.91	0.26%	0	\$0.00	NA	0	\$
CHOICEONE BANK	1	\$300,128.16	0.53%	0	\$0.00	NA	0	\$
COLDWELL BANKER HOME LOANS	2	\$208,305.00	0.36%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$137,622.62	0.24%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$160,538.31	0.28%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC.	1	\$166,500.00	0.29%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	2	\$514,400.00	0.9%	0	\$0.00	NA	0	\$
EVERBANK	20	\$3,397,259.81	5.94%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	1	\$156,800.00	0.27%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$385,384.41	0.67%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A.	1	\$287,257.13	0.5%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$332,877.71	0.58%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	110	\$20,751,950.66	36.31%	0	\$0.00	NA	0	\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$160,924.00	0.28%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$141,648.77	0.25%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$278,600.00	0.49%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC.	6	\$1,001,343.98	1.75%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	1	\$318,700.00	0.56%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	4	\$893,442.58	1.56%	0	\$0.00	NA	0	\$
	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$

	LEND SMART MORTGAGE, LLC								
	LOANDEPOT.COM, LLC	18	\$3,121,577.33	5.46%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$230,709.36	0.4%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	13	\$2,508,950.00	4.39%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$157,996.36	0.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$307,000.00	0.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$627,322.96	1.1%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,021,717.69	3.54%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,420.39	0.48%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$242,200.00	0.42%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	41	\$8,268,183.51	14.47%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	8	\$1,061,927.05	1.86%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$674,141.39	1.18%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$211,733.28	0.37%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$110,956.99	0.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	13	\$2,239,754.87	3.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$154,405.49	0.27%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	15	\$1,767,992.53	3.09%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$107,850.00	0.19%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$118,500.00	0.22%	0	\$0.00	NA	0	\$
Total		315	\$57,157,471.86	100%	0	\$0.00		0	\$

31418BKL9	ALL WESTERN MORTGAGE, INC.	1	\$111,744.07	0.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$232,000.00	1.57%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$246,434.21	1.67%	0	\$0.00	NA	0	\$
	CHAMPION BANK	1	\$86,653.64	0.59%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	24	\$3,209,900.00	21.71%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$1,082,246.40	7.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$114,746.07	0.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$283,672.89	1.92%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$219,105.29	1.48%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$195,800.00	1.32%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	8	\$970,791.21	6.57%	0	\$0.00	NA	0	\$
	LIFEWAY LENDING GROUP, INC.	1	\$174,288.88	1.18%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	8	\$1,549,770.00	10.48%	1	\$141,486.26	NA	0	\$
	M&T BANK	5	\$467,350.81	3.16%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$361,500.00	2.45%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	5	\$551,775.00	3.73%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$611,461.45	4.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$399,387.11	2.7%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$460,050.00	3.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$221,900.00	1.5%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$175,000.00	1.18%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$626,253.94	4.24%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$469,677.50	3.18%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$282,693.05	1.91%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$149,600.00	1.01%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES LLC DBA	1	\$77,600.00	0.52%	0	\$0.00	NA	0	\$

	CAROLINAONEMTG								
	SUN WEST MORTGAGE COMPANY, INC.	1	\$66,400.00	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$769,582.77	5.21%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$214,000.00	1.45%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$402,159.29	2.71%	0	\$0.00	NA	0	\$
Total		103	\$14,783,543.58	100%	1	\$141,486.26		0	\$
31418BKM7	BANK OF AMERICA, N.A.	5	\$463,634.35	5.23%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	1	\$105,921.70	1.19%	0	\$0.00	NA	0	\$
	EVERBANK	9	\$1,146,770.53	12.94%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	27	\$3,362,884.73	37.94%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$1,067,483.87	12.04%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$74,879.10	0.84%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	7	\$774,200.00	8.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	3	\$348,862.74	3.94%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$224,139.17	2.53%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$602,484.38	6.8%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$693,383.94	7.82%	0	\$0.00	NA	0	\$
Total		76	\$8,864,644.51	100%	0	\$0.00		0	\$
31418BKN5	1ST SOURCE BANK	3	\$212,500.00	0.85%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$373,342.92	1.49%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE MORTGAGE CO. LLC (THE)	1	\$202,112.43	0.8%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC.	1	\$56,651.84	0.23%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$359,585.94	1.43%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$213,149.46	0.85%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$84,351.06	0.34%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$99,753.58	0.4%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$163,612.12	0.65%	0	\$0.00	NA	0	\$

	CITIZENS HOME LOANS OF AMERICA, INC	1	\$58,432.72	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$115,778.91	0.46%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$291,350.00	1.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$185,036.51	0.74%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$89,390.58	0.36%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$954,350.00	3.8%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,132.31	0.85%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$708,633.52	2.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$92,900.87	0.37%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$973,516.58	3.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$548,456.85	2.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$291,499.32	1.16%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	2	\$848,250.00	3.38%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$141,022.42	0.56%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$882,774.21	3.52%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES LLC	1	\$232,227.04	0.92%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$442,088.23	1.76%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$217,846.95	0.87%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$116,238.37	0.46%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, INC.	1	\$88,243.84	0.35%	0	\$0.00	NA	0	\$
		1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,334,143.00	5.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$172,800.00	0.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$262,200.00	1.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$62,848.28	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,254,848.67	5%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$364,909.10	1.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,787,300.09	7.12%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$227,226.65	0.9%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$239,711.09	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$358,498.28	1.43%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,383,584.00	5.51%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$342,000.00	1.36%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$237,227.58	0.94%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$187,873.99	0.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,492.63	1.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,457.55	0.56%	0	\$0.00	NA	0

PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$654,408.08	2.61%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$320,282.23	1.28%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,097.30	1.76%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,799.42	1.36%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$457,073.81	1.82%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$97,632.55	0.39%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY INC	1	\$77,417.41	0.31%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$53,120.00	0.21%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$106,320.62	0.42%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$274,525.51	1.09%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$410,842.28	1.64%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$131,582.34	0.52%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,986.74	0.73%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$469,021.76	1.87%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$149,904.55	0.6%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$92,150.00	0.37%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	1	\$82,158.36	0.33%	0	\$0.00	NA	0	\$
UNITED MISSISSIPPI BANK	1	\$175,300.00	0.7%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$573,250.00	2.28%	0	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES	9	\$1,277,045.16	5.09%	0	\$0.00	NA	0	\$
Total		147	\$25,108,667.61	100%	0	\$0.00		0	\$
31418BKPO	ADMIRALS BANK	1	\$170,400.00	0.59%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	2	\$244,933.79	0.85%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$275,329.87	0.95%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$208,065.64	0.72%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$46,680.82	0.16%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$144,075.00	0.5%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	4	\$564,000.00	1.95%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,132.89	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - EL PASO	1	\$101,507.49	0.35%	0	\$0.00	NA	0	\$
	FIRST STATE BANK-TN	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$69,702.39	0.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$88,490.28	0.31%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$90,131.56	0.31%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$147,486.94	0.51%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	124	\$11,407,881.45	39.52%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$244,939.73	0.85%	0	\$0.00	NA	0	\$
	HERITAGE BANK, NA, A CORPORATION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$73,351.12	0.25%	0	\$0.00	NA	0	\$

HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$78,164.39	0.27%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$49,667.11	0.17%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	39	\$3,163,962.09	10.96%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$261,000.00	0.9%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	3	\$318,583.24	1.1%	0	\$0.00	NA	0	\$
M&T BANK	3	\$254,856.25	0.88%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,900.00	0.31%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	25	\$2,874,439.83	9.96%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$159,810.37	0.55%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$129,321.57	0.45%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,850.00	1.19%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$151,407.85	0.52%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$45,579.63	0.16%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	23	\$2,751,675.00	9.53%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	15	\$992,731.43	3.44%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	11	\$1,044,491.30	3.62%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$61,584.47	0.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$33,373.32	0.12%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$172,500.00	0.6%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$326,058.91	1.13%	0	\$0.00	NA	0	\$
	WENDWBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$93,454.67	0.32%	0	\$0.00	NA	0	\$
	WILSON FINANCIAL GROUP	1	\$340,000.00	1.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$83,273.73	0.32%	0	\$0.00	NA	0	\$
Total		298	\$28,863,794.13	100%	0	\$0.00		0	\$
31418BKQ8	AMERICASH	1	\$213,711.74	2.55%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$262,088.41	3.13%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	1	\$223,350.00	2.67%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,816.80	1.62%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$650,129.75	7.77%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	10	\$1,573,518.21	18.81%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,000.00	1.41%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	6	\$1,233,150.61	14.74%	0	\$0.00	NA	0	\$
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.	1	\$67,506.87	0.81%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$634,927.54	7.59%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK,	6	\$1,522,600.69	18.2%	0	\$0.00	NA	0	\$

	N.A.								
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$316,132.41	3.78%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	4	\$719,899.41	8.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$695,650.00	8.32%	0	\$0.00	NA	0	\$
Total		42	\$8,366,482.44	100%	0	\$0.00		0	\$
31418BKR6	BAY CAPITAL MORTGAGE CORPORATION	1	\$529,813.63	6.92%	0	\$0.00	NA	0	\$
	CA LENDING, INC.	1	\$508,827.46	6.65%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$1,018,200.00	13.3%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$517,500.00	6.76%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$594,617.17	7.77%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$561,776.67	7.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$526,795.06	6.88%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$1,068,738.87	13.96%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$620,300.00	8.1%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$597,314.07	7.8%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$1,112,317.67	14.52%	0	\$0.00	NA	0	\$
Total		14	\$7,656,200.60	100%	0	\$0.00		0	\$
31418BKS4	CITIBANK,N.A.	5	\$757,680.00	31.81%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE, INC.	1	\$192,000.00	8.06%	0	\$0.00	NA	0	\$
	FUTURA FINANCIAL INC.	1	\$417,000.00	17.51%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,500.00	7.49%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$203,000.00	8.52%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP	1	\$185,000.00	7.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$448,594.06	18.84%	0	\$0.00	NA	0	\$
Total		12	\$2,381,774.06	100%	0	\$0.00		0	\$
31418BKT2	AVEX FUNDING CORPORATION	1	\$491,866.74	4.88%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	8	\$3,903,978.79	38.71%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$2,011,609.06	19.94%	0	\$0.00	NA	0	\$
		1	\$489,896.65	4.86%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION								
	LOANDEPOT.COM, LLC	2	\$1,132,771.62	11.23%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$453,035.15	4.49%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$440,000.00	4.36%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$600,369.75	5.95%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1	\$562,734.64	5.58%	0	\$0.00	NA	0	\$
Total		20	\$10,086,262.40	100%	0	\$0.00		0	\$
31418BKU9	BANK OF AMERICA, N.A.	9	\$912,975.40	11.65%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$147,000.00	1.88%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	25	\$3,588,318.93	45.81%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE NP, INC.	6	\$1,095,410.56	13.98%	0	\$0.00	NA	0	\$
	NP, INC.	1	\$185,493.16	2.37%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$445,085.09	5.68%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	10	\$1,341,350.00	17.12%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	1.51%	0	\$0.00	NA	0	\$
Total		56	\$7,833,633.14	100%	0	\$0.00		0	\$
31418BKV7	CORNERSTONE HOME LENDING, INC.	3	\$628,762.63	21.35%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$548,520.00	18.63%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$572,488.50	19.44%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$67,359.00	2.29%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	3	\$629,559.72	21.38%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$410,557.34	13.94%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$87,686.67	2.97%	0	\$0.00	NA	0	\$

Total			21	\$2,944,933.86	100%	0	\$0.00		0	\$
31418BKW5		COLE TAYLOR BANK	2	\$1,055,821.44	17.33%	0	\$0.00	NA	0	\$
		EVERBANK	7	\$3,807,767.87	62.49%	0	\$0.00	NA	0	\$
		GOOGAIN, INC. DBA MAXREAL	1	\$617,693.38	10.14%	0	\$0.00	NA	0	\$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$611,792.29	10.04%	0	\$0.00	NA	0	\$
Total			11	\$6,093,074.98	100%	0	\$0.00		0	\$
31418BKK3		GREEN TREE SERVICING LLC	10	\$1,278,786.63	100%	0	\$0.00	NA	0	\$
Total			10	\$1,278,786.63	100%	0	\$0.00		0	\$
31418BKZ8		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,763.00	15.43%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	7	\$1,324,925.00	84.57%	0	\$0.00	NA	0	\$
Total			8	\$1,566,688.00	100%	0	\$0.00		0	\$
31419SU30		SOVEREIGN BANK FSB	1	\$2,343,018.21	100%	0	\$0.00	NA	0	\$
Total			1	\$2,343,018.21	100%	0	\$0.00		0	\$
31419SUK2		Unavailable	1	\$49,934,831.96	100%	0	\$0.00	NA	0	\$
Total			1	\$49,934,831.96	100%	0	\$0.00		0	\$
31419SUL0		WASHINGTON MUTUAL BANK	1	\$2,858,317.61	100%	0	\$0.00	NA	0	\$
Total			1	\$2,858,317.61	100%	0	\$0.00		0	\$
31419SUM8		WASHINGTON MUTUAL BANK	1	\$661,157.93	100%	0	\$0.00	NA	0	\$
Total			1	\$661,157.93	100%	0	\$0.00		0	\$
31419SUN6		WASHINGTON MUTUAL BANK	1	\$1,600,970.21	100%	0	\$0.00	NA	0	\$
Total			1	\$1,600,970.21	100%	0	\$0.00		0	\$
31419SUP1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,564,941.67	100%	0	\$0.00	NA	0	\$
Total			1	\$25,564,941.67	100%	0	\$0.00		0	\$
31419SUQ9		OAK GROVE COMMERCIAL	1	\$2,582,442.62	100%	0	\$0.00	NA	0	\$

		MORTGAGE, LLC							
Total			1	\$2,582,442.62	100%	0	\$0.00	0	\$
31419SUR7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,204,592.28	100%	0	\$0.00	NA	\$
Total			1	\$1,204,592.28	100%	0	\$0.00	0	\$
31419SUS5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,602,328.49	100%	0	\$0.00	NA	\$
Total			1	\$5,602,328.49	100%	0	\$0.00	0	\$
31419SUT3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,263,969.75	100%	0	\$0.00	NA	\$
Total			1	\$1,263,969.75	100%	0	\$0.00	0	\$
31419SUU0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$737,397.77	100%	0	\$0.00	NA	\$
Total			1	\$737,397.77	100%	0	\$0.00	0	\$
31419SUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,876,562.47	100%	0	\$0.00	NA	\$
Total			1	\$1,876,562.47	100%	0	\$0.00	0	\$
31419SUW6		M & T REALTY CAPITAL CORPORATION	1	\$37,154,548.46	100%	0	\$0.00	NA	\$
Total			1	\$37,154,548.46	100%	0	\$0.00	0	\$
31419SUX4		M & T REALTY CAPITAL CORPORATION	1	\$1,814,921.83	100%	0	\$0.00	NA	\$
Total			1	\$1,814,921.83	100%	0	\$0.00	0	\$
31419SUY2		M & T REALTY CAPITAL CORPORATION	1	\$3,190,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,190,000.00	100%	0	\$0.00	0	\$
31419SUZ9		M & T REALTY CAPITAL CORPORATION	1	\$7,987,790.31	100%	0	\$0.00	NA	\$
Total			1	\$7,987,790.31	100%	0	\$0.00	0	\$
31419SV21		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,459,920.39	100%	0	\$0.00	NA	\$
Total			1	\$1,459,920.39	100%	0	\$0.00	0	\$

31419SV39		GREYSTONE SERVICING CORPORATION INC.	1	\$2,587,775.31	100%	0	\$0.00	NA	0	\$
Total			1	\$2,587,775.31	100%	0	\$0.00		0	\$
31419SV54		GREYSTONE SERVICING CORPORATION INC.	1	\$1,879,542.83	100%	0	\$0.00	NA	0	\$
Total			1	\$1,879,542.83	100%	0	\$0.00		0	\$
31419SV62		GREYSTONE SERVICING CORPORATION INC.	1	\$13,037,075.69	100%	0	\$0.00	NA	0	\$
Total			1	\$13,037,075.69	100%	0	\$0.00		0	\$
31419SV70		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,302.50	100%	0	\$0.00	NA	0	\$
Total			1	\$1,592,302.50	100%	0	\$0.00		0	\$
31419SV88		GREYSTONE SERVICING CORPORATION INC.	1	\$2,564,833.47	100%	0	\$0.00	NA	0	\$
Total			1	\$2,564,833.47	100%	0	\$0.00		0	\$
31419SVA3		PNC ARCS LLC	1	\$4,982,410.90	100%	0	\$0.00	NA	0	\$
Total			1	\$4,982,410.90	100%	0	\$0.00		0	\$
31419SVC9		PNC ARCS LLC	1	\$1,088,637.42	100%	0	\$0.00	NA	0	\$
Total			1	\$1,088,637.42	100%	0	\$0.00		0	\$
31419SVD7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,428,684.70	100%	0	\$0.00	NA	0	\$
Total			1	\$4,428,684.70	100%	0	\$0.00		0	\$
31419SVE5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,109,520.03	100%	0	\$0.00	NA	0	\$
Total			1	\$5,109,520.03	100%	0	\$0.00		0	\$
31419SVF2		ARBOR COMMERCIAL FUNDING LLC	1	\$12,480,347.48	100%	0	\$0.00	NA	0	\$
Total			1	\$12,480,347.48	100%	0	\$0.00		0	\$
31419SVG0		ARBOR COMMERCIAL FUNDING LLC	1	\$695,785.38	100%	0	\$0.00	NA	0	\$
Total			1	\$695,785.38	100%	0	\$0.00		0	\$
31419SVH8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,726,970.07	100%	0	\$0.00	NA	0	\$
Total			1	\$3,726,970.07	100%	0	\$0.00		0	\$

31419SVK1	ANCHORBANK FSB	1	\$522,402.18	100%	0	\$0.00	NA	0	\$
Total		1	\$522,402.18	100%	0	\$0.00		0	\$
31419SVL9	Unavailable	1	\$183,431.38	100%	0	\$0.00	NA	0	\$
Total		1	\$183,431.38	100%	0	\$0.00		0	\$
31419SVM7	ANCHORBANK FSB	1	\$366,134.05	100%	0	\$0.00	NA	0	\$
Total		1	\$366,134.05	100%	0	\$0.00		0	\$
31419SVN5	ANCHORBANK FSB	1	\$855,299.95	100%	0	\$0.00	NA	0	\$
Total		1	\$855,299.95	100%	0	\$0.00		0	\$
31419SVP0	ANCHORBANK FSB	1	\$166,864.51	100%	0	\$0.00	NA	0	\$
Total		1	\$166,864.51	100%	0	\$0.00		0	\$
31419SVQ8	Unavailable	1	\$925,138.24	100%	0	\$0.00	NA	0	\$
Total		1	\$925,138.24	100%	0	\$0.00		0	\$
31419SVR6	Unavailable	1	\$623,344.83	100%	0	\$0.00	NA	0	\$
Total		1	\$623,344.83	100%	0	\$0.00		0	\$
31419SVS4	ANCHORBANK FSB	1	\$2,223,052.67	100%	0	\$0.00	NA	0	\$
Total		1	\$2,223,052.67	100%	0	\$0.00		0	\$
31419SVT2	Unavailable	1	\$388,770.56	100%	0	\$0.00	NA	0	\$
Total		1	\$388,770.56	100%	0	\$0.00		0	\$
31419SVU9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,458,719.56	100%	0	\$0.00	NA	0	\$
Total		1	\$1,458,719.56	100%	0	\$0.00		0	\$
31419SVV7	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,161,764.49	100%	0	\$0.00	NA	0	\$
Total		1	\$3,161,764.49	100%	0	\$0.00		0	\$
31419SVW5	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,105,078.13	100%	0	\$0.00	NA	0	\$
Total		1	\$2,105,078.13	100%	0	\$0.00		0	\$
31419SVX3	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,537,814.14	100%	0	\$0.00	NA	0	\$
Total		1	\$1,537,814.14	100%	0	\$0.00		0	\$
31419SVY1		1	\$828,677.57	100%	0	\$0.00	NA	0	\$

		THE COMMUNITY DEVELOPMENT TRUST, LP							
Total			1	\$828,677.57	100%	0	\$0.00	0	\$
31419SVZ8		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$479,579.68	100%	0	\$0.00	NA	\$
Total			1	\$479,579.68	100%	0	\$0.00	0	\$
31419SWA2		GREYSTONE SERVICING CORPORATION INC.	1	\$600,483.28	100%	0	\$0.00	NA	\$
Total			1	\$600,483.28	100%	0	\$0.00	0	\$
31419SWB0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,452,517.78	100%	0	\$0.00	NA	\$
Total			1	\$2,452,517.78	100%	0	\$0.00	0	\$
31419SWC8		GREYSTONE SERVICING CORPORATION INC.	1	\$8,412,282.37	100%	0	\$0.00	NA	\$
Total			1	\$8,412,282.37	100%	0	\$0.00	0	\$
31419SWD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,503,573.05	100%	0	\$0.00	NA	\$
Total			1	\$1,503,573.05	100%	0	\$0.00	0	\$
31419SWE4		GREYSTONE SERVICING CORPORATION INC.	1	\$697,543.72	100%	0	\$0.00	NA	\$
Total			1	\$697,543.72	100%	0	\$0.00	0	\$
31419SWF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,416.21	100%	0	\$0.00	NA	\$
Total			1	\$1,215,416.21	100%	0	\$0.00	0	\$
31419SWG9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,331,093.23	100%	0	\$0.00	NA	\$
Total			1	\$1,331,093.23	100%	0	\$0.00	0	\$
31419SWJ3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,331,093.23	100%	0	\$0.00	NA	\$
Total			1	\$1,331,093.23	100%	0	\$0.00	0	\$
31419SWK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$921,673.56	100%	0	\$0.00	NA	\$
Total			1	\$921,673.56	100%	0	\$0.00	0	\$
31419SWM6		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,045,601.09	100%	0	\$0.00	NA	\$
Total			1	\$1,045,601.09	100%	0	\$0.00	0	\$

3138L67H5		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$
3138L6ZR2		PNC BANK, NATIONAL ASSOCIATION	2	\$11,479,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$11,479,000.00	100%	0	\$0.00		0	\$
3138L72D7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$41,195,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$41,195,000.00	100%	0	\$0.00		0	\$
3138L72E5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$
3138L72G0		ACRE CAPITAL LLC	1	\$13,440,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,440,000.00	100%	0	\$0.00		0	\$
3138L72H8		ACRE CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,210,000.00	100%	0	\$0.00		0	\$
3138L72P0		DOUGHERTY MORTGAGE, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,050,000.00	100%	0	\$0.00		0	\$
3138L72Q8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,407,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,407,000.00	100%	0	\$0.00		0	\$
3138L72R6		WALKER & DUNLOP, LLC	1	\$9,940,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,940,000.00	100%	0	\$0.00		0	\$
3138L72U9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$39,750,000.00	100%	0	\$0.00		0	\$
3138L72V7		RED MORTGAGE CAPITAL, LLC	1	\$4,392,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,392,200.00	100%	0	\$0.00		0	\$
3138L72W5		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$

3138L72X3		PILLAR MULTIFAMILY, LLC	1	\$3,030,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,030,000.00	100%	0	\$0.00		0	\$
3138L72Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,650,000.00	100%	0	\$0.00		0	\$
3138L73A2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,871,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,871,000.00	100%	0	\$0.00		0	\$
3138L73B0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,840,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,840,000.00	100%	0	\$0.00		0	\$
3138L73C8		WALKER & DUNLOP, LLC	1	\$12,843,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,843,000.00	100%	0	\$0.00		0	\$
3138L73D6		KEYBANK NATIONAL ASSOCIATION	1	\$20,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,150,000.00	100%	0	\$0.00		0	\$
3138L73G9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
3138L73H7		GREYSTONE SERVICING CORPORATION INC.	1	\$29,720,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$29,720,000.00	100%	0	\$0.00		0	\$
3138L73J3		GREYSTONE SERVICING CORPORATION INC.	1	\$27,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$27,200,000.00	100%	0	\$0.00		0	\$
3138L73N4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$
3138L73P9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,385,000.00	100%	0	\$0.00		0	\$
3138L73Q7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$5,115,000.00	100%	0	\$0.00		0	\$
3138L73R5		ARBOR COMMERCIAL FUNDING LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$
3138L73T1		WALKER & DUNLOP, LLC	1	\$13,080,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,080,000.00	100%	0	\$0.00		0	\$
3138L73U8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,240,000.00	100%	0	\$0.00		0	\$
3138L73V6		M & T REALTY CAPITAL CORPORATION	1	\$24,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,100,000.00	100%	0	\$0.00		0	\$
3138L73W4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$
3138L73X2		GREYSTONE SERVICING CORPORATION INC.	2	\$1,775,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$1,775,000.00	100%	0	\$0.00		0	\$
3138L73Z7		ARBOR COMMERCIAL FUNDING LLC	1	\$11,967,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,967,000.00	100%	0	\$0.00		0	\$
3138L74A1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,270,000.00	100%	0	\$0.00		0	\$
3138L74D5		GREYSTONE SERVICING CORPORATION INC.	2	\$2,800,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$2,800,000.00	100%	0	\$0.00		0	\$
3138L74E3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$900,000.00	100%	0	\$0.00		0	\$
3138L74F0		WALKER & DUNLOP, LLC	1	\$12,551,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,551,000.00	100%	0	\$0.00		0	\$
3138L74G8		M & T REALTY CAPITAL CORPORATION	1	\$19,762,500.00	100%	0	\$0.00	NA	0	\$

Total			1	\$19,762,500.00	100%	0	\$0.00		0	\$
3138L74H6		WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
3138L74L7		M & T REALTY CAPITAL CORPORATION	1	\$2,589,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,589,000.00	100%	0	\$0.00		0	\$
3138L74M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$
3138L74N3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,282,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,282,000.00	100%	0	\$0.00		0	\$
3138L74R4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,165,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,165,000.00	100%	0	\$0.00		0	\$
3138L74S2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,565,000.00	100%	0	\$0.00		0	\$
3138L74U7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,752,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,752,000.00	100%	0	\$0.00		0	\$
3138L74V5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,131,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,131,000.00	100%	0	\$0.00		0	\$
3138L74W3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,083,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,083,000.00	100%	0	\$0.00		0	\$
3138L74Y9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,083,000.00	100%	0	\$0.00		0	\$

3138L74Z6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,605,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,605,000.00	100%	0	\$0.00		0	\$
3138L75A0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,458,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,458,000.00	100%	0	\$0.00		0	\$
3138L75B8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,934,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,934,000.00	100%	0	\$0.00		0	\$
3138L75C6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,680,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,680,000.00	100%	0	\$0.00		0	\$
3138L75J1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,105,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,105,000.00	100%	0	\$0.00		0	\$
3138L75K8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,300,000.00	100%	0	\$0.00		0	\$
3138L75L6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
3138L75M4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$43,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$43,650,000.00	100%	0	\$0.00		0	\$
3138L75P7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,400,000.00	100%	0	\$0.00		0	\$
3138L75R3		WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$70,000,000.00	100%	0	\$0.00		0	\$
3138L75S1		M & T REALTY CAPITAL CORPORATION	1	\$3,743,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$3,743,000.00	100%	0	\$0.00		0	\$
3138L75T9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$
3138L75U6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,215,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,215,000.00	100%	0	\$0.00		0	\$
3138L75V4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
3138L75W2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,785,000.00	100%	0	\$0.00		0	\$
3138L75X0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,975,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$27,975,000.00	100%	0	\$0.00		0	\$
3138L75Z5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,473,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,473,000.00	100%	0	\$0.00		0	\$
3138L76A9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$43,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$43,300,000.00	100%	0	\$0.00		0	\$
3138L76C5		PILLAR MULTIFAMILY, LLC	1	\$3,910,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,910,000.00	100%	0	\$0.00		0	\$
3138L76D3		M & T REALTY CAPITAL CORPORATION	1	\$1,902,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,902,000.00	100%	0	\$0.00		0	\$
3138L76G6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,470,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,470,000.00	100%	0	\$0.00		0	\$
3138L76H4			1	\$4,165,000.00	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$4,165,000.00	100%	0	\$0.00	0	\$
3138L76J0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,900,000.00	100%	0	\$0.00	0	\$
3138L76K7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$
3138L76L5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,270,000.00	100%	0	\$0.00	NA	\$
Total			1	\$12,270,000.00	100%	0	\$0.00	0	\$
3138L76M3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,330,800.00	100%	0	\$0.00	NA	\$
Total			1	\$9,330,800.00	100%	0	\$0.00	0	\$
3138L76N1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,138,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,138,000.00	100%	0	\$0.00	0	\$
3138L76R2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$50,500,000.00	100%	0	\$0.00	NA	\$
Total			4	\$50,500,000.00	100%	0	\$0.00	0	\$
3138L76W1		M & T REALTY CAPITAL CORPORATION	1	\$3,950,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,950,000.00	100%	0	\$0.00	0	\$
3138L76X9		M & T REALTY CAPITAL CORPORATION	1	\$1,774,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,774,000.00	100%	0	\$0.00	0	\$
3138L77B6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,237,500.00	100%	0	\$0.00	NA	\$
Total			1	\$12,237,500.00	100%	0	\$0.00	0	\$
3138L77C4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,956,700.00	100%	0	\$0.00	NA	\$
Total			1	\$4,956,700.00	100%	0	\$0.00	0	\$
3138L77D2		ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	\$

Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$
3138L77E0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,660,600.00	100%	0	\$0.00	NA	0	\$
Total			1	\$73,660,600.00	100%	0	\$0.00		0	\$
3138L77J9		M & T REALTY CAPITAL CORPORATION	1	\$8,425,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,425,000.00	100%	0	\$0.00		0	\$
3138L77M2		WELLS FARGO BANK, N.A.	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,200,000.00	100%	0	\$0.00		0	\$
3138L7EU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,640,000.00	100%	0	\$0.00		0	\$
3138L7EV4		RED MORTGAGE CAPITAL, LLC	1	\$3,202,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,202,000.00	100%	0	\$0.00		0	\$
3138L7FK7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$
3138L7J80		WALKER & DUNLOP, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,037,000.00	100%	0	\$0.00		0	\$
3138L7KC9		WALKER & DUNLOP, LLC	1	\$7,210,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,210,000.00	100%	0	\$0.00		0	\$
3138L7KW5		WALKER & DUNLOP, LLC	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,950,000.00	100%	0	\$0.00		0	\$
3138L7L61		PNC BANK, NATIONAL ASSOCIATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$
3138L7NZ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$
3138L7PA8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$4,900,000.00	100%	0	\$0.00		0	\$
3138L7Q82		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
3138L7Q90		WALKER & DUNLOP, LLC	1	\$2,587,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,587,000.00	100%	0	\$0.00		0	\$
3138L7QF6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
3138L7SC1		M & T REALTY CAPITAL CORPORATION	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$
3138L7SH0		GREYSTONE SERVICING CORPORATION INC.	1	\$39,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$39,900,000.00	100%	0	\$0.00		0	\$
3138L7T22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,500,000.00	100%	0	\$0.00		0	\$
3138L7TE6		WALKER & DUNLOP, LLC	1	\$26,062,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,062,500.00	100%	0	\$0.00		0	\$
3138L7TL0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,900,000.00	100%	0	\$0.00		0	\$
3138L7TM8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$
3138L7UE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,680,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,680,000.00	100%	0	\$0.00		0	\$
3138L7UH7		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$
3138L7UJ3		WALKER & DUNLOP, LLC	1	\$6,860,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,860,000.00	100%	0	\$0.00		0	\$
3138L7UP9			1	\$18,340,000.00	100%	0	\$0.00	NA	0	\$

		BERKADIA COMMERCIAL MORTGAGE LLC							
Total			1	\$18,340,000.00	100%	0	\$0.00	0	\$
3138L7V45		WALKER & DUNLOP, LLC	1	\$6,623,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,623,000.00	100%	0	\$0.00	0	\$
3138L7V60		M & T REALTY CAPITAL CORPORATION	1	\$27,075,000.00	100%	0	\$0.00	NA	\$
Total			1	\$27,075,000.00	100%	0	\$0.00	0	\$
3138L7W28		WELLS FARGO BANK, N.A.	1	\$13,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$13,000,000.00	100%	0	\$0.00	0	\$
3138L7W51		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	\$
Total			1	\$910,000.00	100%	0	\$0.00	0	\$
3138L7WB8		WALKER & DUNLOP, LLC	1	\$32,070,000.00	100%	0	\$0.00	NA	\$
Total			1	\$32,070,000.00	100%	0	\$0.00	0	\$
3138L7WT9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,968,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,968,000.00	100%	0	\$0.00	0	\$
3138L7WX0		WELLS FARGO BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$
3138L7X35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$27,000,000.00	100%	0	\$0.00	0	\$
3138L7X76		WELLS FARGO BANK, N.A.	1	\$2,775,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,775,000.00	100%	0	\$0.00	0	\$
3138L7XH4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,750,000.00	100%	0	\$0.00	NA	\$
Total			1	\$9,750,000.00	100%	0	\$0.00	0	\$
3138L7XV3		PILLAR MULTIFAMILY, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,150,000.00	100%	0	\$0.00	0	\$
3138L7XZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,892,500.00	100%	0	\$0.00	NA	\$

Total			1	\$2,892,500.00	100%	0	\$0.00		0	\$
3138L7YD2		PNC BANK, NATIONAL ASSOCIATION	1	\$1,042,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,042,000.00	100%	0	\$0.00		0	\$
3138L7YF7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,360,000.00	100%	0	\$0.00		0	\$
3138L7YV2		WELLS FARGO BANK, N.A.	1	\$11,643,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,643,000.00	100%	0	\$0.00		0	\$
3138L7Z25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,675,000.00	100%	0	\$0.00		0	\$
3138L7Z33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,337,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,337,000.00	100%	0	\$0.00		0	\$
3138L7Z58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,360,000.00	100%	0	\$0.00		0	\$
3138L7Z66		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$
3138L7Z74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,861,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,861,000.00	100%	0	\$0.00		0	\$
3138L7Z82		WALKER & DUNLOP, LLC	1	\$25,518,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,518,000.00	100%	0	\$0.00		0	\$
3138L7ZC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$46,793,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$46,793,000.00	100%	0	\$0.00		0	\$
3138L7ZK5		WALKER & DUNLOP, LLC	1	\$38,025,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$38,025,000.00	100%	0	\$0.00		0	\$

3138L7ZL3		HOMESTREET CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$
3138L7ZM1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,462,500.00	100%	0	\$0.00		0	\$
3138L7ZQ2		RED MORTGAGE CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$
3138L7ZS8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$
3138L7ZZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$33,300,000.00	100%	0	\$0.00		0	\$
3138L8A20		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$
3138L8A38		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$
3138L8AA2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$
3138L8AE4		WELLS FARGO BANK, N.A.	1	\$24,423,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,423,000.00	100%	0	\$0.00		0	\$
3138L8AN4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
3138L8AP9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,540,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,540,000.00	100%	0	\$0.00		0	\$
3138L8AT1		WALKER & DUNLOP, LLC	1	\$12,720,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,720,000.00	100%	0	\$0.00		0	\$

3138L8AV6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$
3138L8AW4	DOUGHERTY MORTGAGE, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$
3138L8AX2	WALKER & DUNLOP, LLC	1	\$2,458,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,458,000.00	100%	0	\$0.00		0	\$
3138L8AY0	WALKER & DUNLOP, LLC	1	\$1,739,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,739,000.00	100%	0	\$0.00		0	\$
3138L8B37	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$23,400,000.00	100%	0	\$0.00		0	\$
3138L8B45	PILLAR MULTIFAMILY, LLC	1	\$2,137,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,137,000.00	100%	0	\$0.00		0	\$
3138L8B52	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$
3138L8B60	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$18,600,000.00	100%	0	\$0.00		0	\$
3138L8B78	HOMESTREET CAPITAL CORPORATION	1	\$12,662,300.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,662,300.00	100%	0	\$0.00		0	\$
3138L8B94	BERKELEY POINT CAPITAL LLC	2	\$26,400,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$26,400,000.00	100%	0	\$0.00		0	\$
3138L8BB9	ARBOR COMMERCIAL FUNDING LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$
3138L8BC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,357,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,357,500.00	100%	0	\$0.00		0	\$

3138L8BD5		BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
3138L8BE3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$33,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$33,150,000.00	100%	0	\$0.00		0	\$
3138L8BF0		BERKELEY POINT CAPITAL LLC	1	\$26,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,650,000.00	100%	0	\$0.00		0	\$
3138L8BL7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,110,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,110,000.00	100%	0	\$0.00		0	\$
3138L8BM5		WALKER & DUNLOP, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,250,000.00	100%	0	\$0.00		0	\$
3138L8BN3		WALKER & DUNLOP, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,250,000.00	100%	0	\$0.00		0	\$
3138L8BP8		Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$
3138L8BQ6		Unavailable	1	\$5,106,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,106,000.00	100%	0	\$0.00		0	\$
3138L8BR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$
3138L8BS2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,277,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,277,000.00	100%	0	\$0.00		0	\$
3138L8BT0		WALKER & DUNLOP, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$
3138L8BW3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$
3138L8BX1			1	\$9,028,000.00	100%	0	\$0.00	NA	0	\$

		DOUGHERTY MORTGAGE, LLC							
Total			1	\$9,028,000.00	100%	0	\$0.00	0	\$
3138L8BY9		WALKER & DUNLOP, LLC	1	\$5,756,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,756,000.00	100%	0	\$0.00	0	\$
3138L8BZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,960,000.00	100%	0	\$0.00	NA	\$
Total			1	\$10,960,000.00	100%	0	\$0.00	0	\$
3138L8C28		PILLAR MULTIFAMILY, LLC	1	\$13,475,000.00	100%	0	\$0.00	NA	\$
Total			1	\$13,475,000.00	100%	0	\$0.00	0	\$
3138L8C36		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,105,000.00	100%	0	\$0.00	NA	\$
Total			1	\$10,105,000.00	100%	0	\$0.00	0	\$
3138L8C77		WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$
3138L8CA0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,888,000.00	100%	0	\$0.00	NA	\$
Total			1	\$10,888,000.00	100%	0	\$0.00	0	\$
3138L8CD4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$31,200,000.00	100%	0	\$0.00	0	\$
3138L8CE2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$21,500,000.00	100%	0	\$0.00	0	\$
3138L8CF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$21,500,000.00	100%	0	\$0.00	0	\$
3138L8CJ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$
3138L8CP7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	\$

Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$
3138L8CU6		PNC BANK, NATIONAL ASSOCIATION	1	\$16,424,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,424,000.00	100%	0	\$0.00		0	\$
3138L8CV4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,500,000.00	100%	0	\$0.00		0	\$
3138L8CX0		ARBOR COMMERCIAL FUNDING LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$
3138L8CY8		WALKER & DUNLOP, LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,220,000.00	100%	0	\$0.00		0	\$
3138L8CZ5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$
3138L8D27		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$
3138L8D35		WELLS FARGO BANK, N.A.	1	\$10,723,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,723,000.00	100%	0	\$0.00		0	\$
3138L8D50		PILLAR MULTIFAMILY, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$
3138L8D76		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
3138L8D92		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,180,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,180,000.00	100%	0	\$0.00		0	\$
3138L8DA9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,100,000.00	100%	0	\$0.00		0	\$
3138L8DB7			1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$2,650,000.00	100%	0	\$0.00	0	\$
3138L8DC5		KEYBANK NATIONAL ASSOCIATION	1	\$9,230,000.00	100%	0	\$0.00	NA	\$
Total			1	\$9,230,000.00	100%	0	\$0.00	0	\$
3138L8DG6		Unavailable	1	\$58,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$58,500,000.00	100%	0	\$0.00	0	\$
3138L8DH4		Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$30,000,000.00	100%	0	\$0.00	0	\$
3138L8DM3		BERKELEY POINT CAPITAL LLC	1	\$50,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$50,600,000.00	100%	0	\$0.00	0	\$
3138L8DN1		WALKER & DUNLOP, LLC	1	\$2,556,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,556,000.00	100%	0	\$0.00	0	\$
3138L8DU5		Unavailable	1	\$31,240,000.00	100%	0	\$0.00	NA	\$
Total			1	\$31,240,000.00	100%	0	\$0.00	0	\$
3138L8DW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$
3138L8DX9		ARBOR COMMERCIAL FUNDING LLC	1	\$14,332,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,332,000.00	100%	0	\$0.00	0	\$
3138L8DZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,925,000.00	100%	0	\$0.00	0	\$
3138L8E42		WELLS FARGO BANK, N.A.	1	\$11,445,000.00	100%	0	\$0.00	NA	\$
Total			1	\$11,445,000.00	100%	0	\$0.00	0	\$
3138L8E59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	\$
Total			1	\$18,400,000.00	100%	0	\$0.00	0	\$
3138L8EA8		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$12,980,000.00	100%	0	\$0.00	NA	\$

		LLC								
Total			1	\$12,980,000.00	100%	0	\$0.00		0	\$
3138L8EB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,640,000.00	100%	0	\$0.00		0	\$
3138L8EC4		WELLS FARGO BANK, N.A.	1	\$7,234,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,234,000.00	100%	0	\$0.00		0	\$
3138L8ED2		PNC BANK, NATIONAL ASSOCIATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$
3138L8EE0		WELLS FARGO BANK, N.A.	1	\$16,165,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,165,000.00	100%	0	\$0.00		0	\$
3138L8EF7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$
3138L8EG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,275,000.00	100%	0	\$0.00		0	\$
3138L8EH3		PILLAR MULTIFAMILY, LLC	1	\$620,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$620,000.00	100%	0	\$0.00		0	\$
3138L8EN0		ARBOR COMMERCIAL FUNDING LLC	1	\$21,320,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,320,000.00	100%	0	\$0.00		0	\$
3138L8EP5		PNC BANK, NATIONAL ASSOCIATION	1	\$6,766,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,766,000.00	100%	0	\$0.00		0	\$
3138L8ES9		GREYSTONE SERVICING CORPORATION INC.	2	\$10,300,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$10,300,000.00	100%	0	\$0.00		0	\$
3138L8ET7		WALKER & DUNLOP, LLC	1	\$37,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$37,100,000.00	100%	0	\$0.00		0	\$
3138L8EY6		DOUGHERTY MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$
3138L8F41		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
3138L8FC3		BERKELEY POINT CAPITAL LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,090,000.00	100%	0	\$0.00		0	\$
3138L8FF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$
3138L8FG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,730,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,730,000.00	100%	0	\$0.00		0	\$
3138L8FJ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,680,000.00	100%	0	\$0.00		0	\$
3138L8FK5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,350,000.00	100%	0	\$0.00		0	\$
3138L8FP4		GREYSTONE SERVICING CORPORATION INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$
3138L8FQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$
3138L8FR0		GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$
3138L8FU3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$
3138L8FW9		PILLAR MULTIFAMILY, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$

3138L8FX7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$
3138L8G40		NATIONAL COOPERATIVE BANK, N.A.	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$
3138L8GC2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$
3138L8GD0		WALKER & DUNLOP, LLC	1	\$5,037,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,037,000.00	100%	0	\$0.00		0	\$
3138L8GE8		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$
3138L8GF5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$
3138L8GH1		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$
3138L8GJ7		WALKER & DUNLOP, LLC	1	\$2,610,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,610,000.00	100%	0	\$0.00		0	\$
3138L8GK4		WALKER & DUNLOP, LLC	1	\$32,490,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$32,490,000.00	100%	0	\$0.00		0	\$
3138L8HN7		KEYBANK NATIONAL ASSOCIATION	1	\$62,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$62,400,000.00	100%	0	\$0.00		0	\$
3138L8HQ0		CITIBANK, N.A.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$
3138L8HV9		CITIBANK, N.A.	1	\$9,804,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,804,000.00	100%	0	\$0.00		0	\$
3138L8JC9		CITIBANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$
3138NWWJ4			1	\$69,500.00	6.23%	0	\$0.00	NA	0	\$

		ARIZONA BANK AND TRUST							
		DUBUQUE BANK AND TRUST	3	\$207,391.36	18.58%	0	\$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	\$72,404.53	6.49%	0	\$0.00	NA	0
		NAT RES - NEVADA	2	\$132,000.00	11.83%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$66,300.00	5.94%	0	\$0.00	NA	0
		RIVERSIDE COMMUNITY BANK	4	\$201,479.00	18.05%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$56,250.00	5.04%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	4	\$310,758.20	27.84%	0	\$0.00	NA	0
Total			17	\$1,116,083.09	100%	0	\$0.00		0
3138NWWK1		ARIZONA BANK AND TRUST	1	\$102,000.00	9.85%	0	\$0.00	NA	0
		GALENA STATE BANK AND TRUST COMPANY	1	\$89,886.77	8.68%	0	\$0.00	NA	0
		MORRILL AND JANES BANK	2	\$192,992.70	18.63%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	2	\$177,086.73	17.1%	0	\$0.00	NA	0
		RIVERSIDE COMMUNITY BANK	3	\$279,432.09	26.98%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$86,690.79	8.37%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	\$107,775.29	10.39%	0	\$0.00	NA	0
Total			11	\$1,035,864.37	100%	0	\$0.00		0
3138NWWL9		ARIZONA BANK AND TRUST	1	\$142,500.00	13.54%	0	\$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	\$138,700.00	13.18%	0	\$0.00	NA	0
		NAT RES - NEVADA	1	\$136,000.00	12.92%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$119,852.45	11.39%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	4	\$515,217.41	48.97%	0	\$0.00	NA	0
Total			8	\$1,052,269.86	100%	0	\$0.00		0
3138WDK26		ADVISORS MORTGAGE GROUP, LLC	1	\$316,000.00	1.6%	0	\$0.00	NA	0
		AMERICAN MORTGAGE RESOURCES LLC	1	\$359,900.00	1.82%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD	1	\$183,000.00	0.93%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	ANDERSON BROTHERS BANK	1	\$262,500.00	1.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$238,000.00	1.2%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$216,000.00	1.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$320,000.00	1.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$208,000.00	1.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,600.00	1.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,400.00	2.07%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$239,000.00	1.21%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	1.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,450.00	1.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,290.70	0.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,335.26	1.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,165.00	0.78%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$157,250.00	0.8%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,600.00	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$321,130.00	1.63%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,500.00	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$435,000.00	2.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$901,800.00	4.57%	0	\$0.00	NA	0
		1	\$412,500.00	2.09%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,953,500.00	9.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,400.00	0.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$335,000.00	1.7%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$384,000.00	1.94%	0	\$0.00	NA	0
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$243,362.33	1.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	1.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.8%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$195,400.00	0.99%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$164,574.88	0.83%	0	\$0.00	NA	0
	M I E FINANCIAL INC	1	\$417,000.00	2.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,500.00	0.83%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$158,950.00	0.8%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	1.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$802,258.36	4.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$219,425.05	1.11%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$254,333.59	1.29%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$231,651.61	1.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,208,300.00	6.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$187,515.62	0.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,038.97	1.88%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$503,000.00	2.55%	0	\$0.00	NA	0

	RMK	1	\$191,900.00	0.97%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$213,153.39	1.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,866.18	3.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$690,303.60	3.49%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$168,500.00	0.85%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$231,200.00	1.17%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$168,750.00	0.85%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$175,750.00	0.89%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,000.00	1.47%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$247,500.00	1.25%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$312,000.00	1.58%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$224,000.00	1.16%	0	\$0.00	NA	0	\$
Total		83	\$19,751,954.54	100%	0	\$0.00		0	\$
3138WDK34	AMERIFIRST FINANCIAL CORPORATION	1	\$294,129.48	29.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$303,050.00	29.99%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$413,354.37	40.9%	0	\$0.00	NA	0	\$
Total		3	\$1,010,533.85	100%	0	\$0.00		0	\$
3138WDK59	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	23.56%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$380,000.00	29.84%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC.	1	\$293,600.00	23.05%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$300,000.00	23.55%	0	\$0.00	NA	0	\$
Total		4	\$1,273,600.00	100%	0	\$0.00		0	\$
3138WDK67	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$

1ST COMMUNITY CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$
ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$161,250.00	0.29%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	2	\$314,000.00	0.57%	0	\$0.00	NA	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,800.00	0.3%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$156,800.00	0.28%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,950.00	0.28%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,630.04	0.29%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.29%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP INC	2	\$315,000.00	0.57%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$477,650.00	0.86%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$158,261.48	0.29%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$156,740.57	0.28%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,840.15	0.28%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	2	\$318,600.00	0.57%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$167,470.00	0.3%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$162,500.00	0.29%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$329,000.00	0.59%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,200.00	0.29%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,274.00	0.27%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$151,356.71	0.27%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,000.00	1.43%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$

	DBA BANC HOME LOANS							
	BANK FORWARD	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$473,305.92	0.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$160,567.56	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,593.18	1.18%	0	\$0.00	NA	0
	CASHCALL INC	1	\$159,309.06	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$153,660.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$312,400.00	0.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$313,935.91	0.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$502,253.79	0.9%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$159,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$157,088.93	0.28%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$167,600.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$169,384.91	0.31%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$151,000.00	0.27%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,112.70	0.57%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$155,326.34	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,385.73	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,776.68	0.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,800.00	0.9%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$322,900.00	0.58%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$318,500.00	0.57%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,769.95	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$150,400.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION	3	\$459,900.00	0.83%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$152,100.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$164,900.00	0.3%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$321,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,800.00	0.3%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	4	\$622,000.00	1.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,400.00	0.28%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$632,730.00	1.14%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,000.00	0.56%	0	\$0.00	NA	0	\$
FIRSTAR BANK	1	\$154,400.00	0.28%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$157,250.00	0.28%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$324,300.00	0.58%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$162,400.00	0.29%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$152,224.00	0.27%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$156,328.81	0.28%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
GRAND RAPIDS FAMILY CREDIT UNION	1	\$154,500.00	0.28%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$462,068.43	0.83%	0	\$0.00	NA	0	\$
	2	\$318,100.00	0.57%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	6	\$947,794.31	1.71%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,300.00	0.27%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$148,796.63	0.27%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$337,900.00	0.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$335,000.00	0.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$796,300.00	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,000.00	0.29%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$627,000.00	1.13%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.27%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.27%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$159,070.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$323,200.00	0.58%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$791,719.59	1.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$341,900.00	0.62%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$153,889.28	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$315,000.00	0.57%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
		1	\$170,000.00	0.31%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LIFESTORE BANK, A CORPORATION	1	\$171,100.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$161,441.46	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$320,000.00	0.58%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$165,700.00	0.3%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$156,086.61	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$153,600.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,500.00	0.29%	0	\$0.00	NA	0
	MONARCH BANK	2	\$302,059.62	0.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$171,200.00	0.31%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$152,345.91	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$151,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$170,268.96	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$169,520.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$155,100.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$470,900.00	0.85%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$174,250.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$330,710.00	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$172,740.00	0.31%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,000.00	0.58%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$308,664.45	0.56%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,263.61	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$168,099.95	0.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	1	\$153,695.00	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$480,150.00	0.87%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$454,600.00	0.82%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$149,358.74	0.27%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$156,328.81	0.28%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,500.00	0.28%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,560.00	0.28%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$171,157.67	0.31%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$310,000.00	0.56%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$
	S BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,200.00	0.59%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,350.19	0.27%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$150,685.44	0.27%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.3%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,696.47	0.91%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,200.00	0.29%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$770,170.48	1.39%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$152,800.00	0.28%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,400.00	0.31%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	9	\$1,462,199.10	2.63%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	11	\$1,713,555.84	3.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$321,000.00	0.58%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	1	\$149,377.91	0.27%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$162,577.96	0.29%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$

	THE LENDING PARTNERS, LLC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
	THE LOAN TREE CORP.	1	\$155,500.00	0.28%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$159,336.44	0.29%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$161,300.00	0.29%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$318,800.00	0.57%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$
	UNICO BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,800.00	0.59%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$652,119.32	1.17%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,299.55	0.27%	0	\$0.00	NA	0	\$
	UNITED SA FEDERAL CREDIT UNION	1	\$159,329.67	0.29%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$2,560,725.00	4.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$636,549.00	1.15%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$144,819.10	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,936.00	0.27%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$
		2	\$327,200.00	0.59%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESBANCO BANK INC.	1	\$155,837.67	0.28%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$158,875.00	0.29%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$144,609.68	0.26%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$165,297.46	0.3%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$174,900.00	0.32%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,971.75	0.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,158.47	0.27%	0	\$0.00	NA	0	\$
Total		349	\$55,505,642.95	100%	0	\$0.00		0	\$
3138WDK75	1ST FARM CREDIT SERVICES, FLCA	1	\$105,000.00	5.96%	0	\$0.00	NA	0	\$
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$126,500.00	7.18%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,700.00	4.81%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$51,000.00	2.9%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$89,000.00	5.05%	0	\$0.00	NA	0	\$
	OAK TRUST CREDIT UNION	1	\$109,200.00	6.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$309,941.53	17.6%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,500.00	8.32%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,000.00	6.3%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	4.26%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$123,000.00	6.99%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$96,884.03	5.5%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$98,760.25	5.61%	0	\$0.00	NA	0	\$

	INC.								
	TCF NATIONAL BANK	1	\$59,000.00	3.35%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$126,400.00	7.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,000.00	2.79%	0	\$0.00	NA	0	\$
Total		20	\$1,760,885.81	100%	0	\$0.00		0	\$
3138WDK83	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,619.51	6.7%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	3	\$272,920.00	20.65%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$59,750.00	4.52%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$50,000.00	3.78%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$75,000.00	5.67%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,900.00	4.83%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	5	\$319,837.12	24.2%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	7.98%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	8.23%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$177,500.00	13.44%	0	\$0.00	NA	0	\$
Total		16	\$1,321,776.63	100%	0	\$0.00		0	\$
3138WDKW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$279,400.00	0.31%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$287,600.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$2,347,214.80	2.64%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$396,050.00	0.45%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$271,120.00	0.3%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$292,850.00	0.33%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$

AMEGY MORTGAGE COMPANY L.L.C.	1	\$137,450.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$544,346.09	0.61%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, A WASHINGTON STA	2	\$270,114.97	0.3%	0	\$0.00	NA	0	\$
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$282,300.00	0.32%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$672,285.00	0.76%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$143,450.00	0.16%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$129,216.00	0.15%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$129,900.00	0.15%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$263,050.00	0.3%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$422,984.85	0.48%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$131,019.24	0.15%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	3	\$388,600.00	0.44%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$128,155.00	0.14%	0	\$0.00	NA	0	\$

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,995.82	0.17%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,117,445.34	1.26%	0	\$0.00	NA	0	\$
BANK OF BELLEVILLE	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$271,250.00	0.31%	0	\$0.00	NA	0	\$
BANK OF RUSTON (10640)	1	\$131,822.19	0.15%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$131,480.00	0.15%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
BANK SNB	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$392,104.00	0.44%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	2	\$290,750.00	0.33%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,411.65	0.14%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	7	\$965,857.37	1.09%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$409,200.00	0.46%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$137,818.27	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$545,400.00	0.61%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,050.00	0.15%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$131,822.19	0.15%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$

CAROLINA PREMIER BANK	1	\$137,510.29	0.15%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$129,200.00	0.15%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$405,750.00	0.46%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$265,875.00	0.3%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	3	\$414,141.00	0.47%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$268,500.00	0.3%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$426,340.16	0.48%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$677,850.00	0.76%	0	\$0.00	NA	0	\$
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$132,641.04	0.15%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,567.88	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$564,375.00	0.63%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$139,920.00	0.16%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$552,300.00	0.62%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	4	\$577,897.00	0.65%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	2	\$294,500.00	0.33%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$418,635.00	0.47%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$143,486.46	0.16%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$138,225.00	0.16%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,375.00	0.15%	0	\$0.00	NA	0	\$
	4	\$549,930.00	0.62%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC.							
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$129,685.93	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$290,450.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$142,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$148,454.25	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$261,900.00	0.29%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$140,600.00	0.16%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$270,500.00	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$139,650.00	0.16%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$127,831.44	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,500.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$3,043,984.83	3.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$533,813.01	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$128,826.23	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$147,310.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$148,474.73	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,883,756.93	3.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$128,500.00	0.14%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$267,750.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$263,245.22	0.3%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$134,250.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$415,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	3	\$408,150.00	0.46%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$147,796.09	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	4	\$555,743.00	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$291,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$147,047.13	0.17%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$805,802.23	0.91%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$267,150.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$384,255.00	0.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,365.71	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$296,250.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$133,900.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200.00	0.31%	0	\$0.00	NA	0	\$
		5	\$669,234.51	0.75%	0	\$0.00	NA	0	\$

	FIRST NIAGARA BANK, N.A.							
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,600.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$654,300.00	0.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,500.00	0.32%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$129,708.00	0.15%	0	\$0.00	NA	0
	FOCUS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$972,857.49	1.09%	1	\$123,764.61	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$140,500.00	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$275,300.00	0.31%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$145,431.43	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$142,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$814,718.41	0.92%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$125,930.00	0.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$261,280.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$280,200.00	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$283,568.15	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$843,460.00	0.95%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$264,500.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,200.00	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$138,537.00	0.16%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,238,630.78	1.39%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$276,579.12	0.31%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$287,181.10	0.32%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$131,218.97	0.15%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	7	\$958,534.77	1.08%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$387,226.36	0.44%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$147,925.00	0.17%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$127,150.00	0.14%	0	\$0.00	NA	0	\$
INTERBANK, A STATE BANK	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$276,927.00	0.31%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$142,950.00	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION	1	\$139,650.00	0.16%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
LAKE STATE CU	1	\$127,033.65	0.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE SERVICES, INC.	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$144,950.00	0.16%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$259,300.00	0.29%	0	\$0.00	NA	0	\$

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$273,701.61	0.31%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$
LPMC LLC	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$
MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$274,800.00	0.31%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$288,970.00	0.32%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$129,200.00	0.15%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,461.89	0.16%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$132,905.00	0.15%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	3	\$406,930.00	0.46%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$276,800.00	0.31%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$289,114.43	0.33%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$131,805.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$570,000.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$274,665.00	0.31%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC.	2	\$277,638.05	0.31%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	13	\$1,739,807.07	1.96%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$542,569.29	0.61%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$419,299.92	0.47%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$285,750.00	0.32%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$143,920.00	0.16%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$143,220.00	0.16%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$142,900.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$265,000.00	0.3%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,150.00	0.15%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FCU	1	\$128,801.61	0.14%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$273,000.00	0.31%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$138,571.40	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$571,350.00	0.64%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$262,717.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$124,839.10	0.14%	0	\$0.00	NA	0	\$

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,225,878.51	1.38%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,499.00	0.16%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$404,400.00	0.45%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,685.36	0.15%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$130,989.54	0.15%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$132,050.00	0.15%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$269,150.00	0.3%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$261,250.00	0.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$263,393.00	0.3%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$660,685.00	0.74%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,100.00	0.3%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$134,818.15	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$135,131.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$398,890.00	0.45%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$278,000.00	0.31%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$130,400.00	0.15%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,600.00	0.15%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$134,615.00	0.15%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,600.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$137,922.23	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$127,200.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	46	\$6,310,854.40	7.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$143,810.37	0.16%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$139,715.78	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,218,508.44	1.37%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$139,920.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$530,900.00	0.6%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$129,629.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF	1	\$133,440.00	0.15%	0	\$0.00	NA	0

	TEXAS								
	THE FARMERS AND MERCHANTS NATIONAL	1	\$133,286.39	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$137,655.00	0.15%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$144,800.23	0.16%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$
	TOWPATH CREDIT UNION, INC.	1	\$139,826.25	0.16%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$139,807.11	0.16%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$142,100.00	0.16%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$252,912.63	0.28%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$969,360.00	1.09%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$143,920.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,125.00	0.16%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,250.00	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$520,912.83	0.59%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$272,500.00	0.31%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$131,700.00	0.15%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,950.00	0.46%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$547,001.57	0.62%	0	\$0.00	NA	0	\$

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	WEBSTER BANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$135,850.00	0.15%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,590.41	0.3%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$570,400.00	0.54%	0	\$0.00	NA	0	\$
Total		649	\$88,917,835.26	100%	1	\$123,764.61		0	\$
3138WDKX8	1ST UNITED BANK	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$2,590,667.00	2.16%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$335,088.00	0.28%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$173,250.00	0.14%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,955.00	0.13%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$340,100.00	0.28%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$170,800.00	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$311,220.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,084.83	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	11	\$1,759,770.00	1.47%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$319,768.54	0.27%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A WASHINGTON STA	1	\$152,174.74	0.13%	0	\$0.00	NA	0	\$
		2	\$314,915.00	0.26%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOME FINANCIAL, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$173,200.00	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$170,910.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$333,850.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$642,300.00	0.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$169,280.00	0.14%	0	\$0.00	NA	0
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$159,358.02	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,288,483.12	1.08%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$162,100.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	4	\$660,653.00	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$642,412.28	0.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$152,400.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,250.00	0.13%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$163,875.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$337,400.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$495,350.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$163,700.00	0.14%	0	\$0.00	NA	0

FUNDING								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$151,231.05	0.13%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS INC.	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,920.00	0.13%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$154,700.00	0.13%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$159,779.56	0.13%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$488,900.00	0.41%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$158,600.00	0.13%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$318,500.00	0.27%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$151,136.41	0.13%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$620,250.00	0.52%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,475.29	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,914.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$162,200.00	0.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$482,300.00	0.4%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	4	\$657,845.00	0.55%	0	\$0.00	NA	0	\$
COFFEE COUNTY BANK	1	\$168,777.45	0.14%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$311,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$486,768.00	0.41%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$477,300.00	0.4%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$161,234.52	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$482,701.00	0.4%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$169,765.78	0.14%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$158,786.66	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,880.00	0.26%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$153,697.34	0.13%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$811,550.00	0.68%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$3,234,346.80	2.7%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$661,378.69	0.55%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$156,275.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	2	\$331,550.00	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$331,881.00	0.28%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,750.00	0.14%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,032.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,950.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	25	\$4,007,317.74	3.35%	0	\$0.00	NA	0	\$

	CORPORATION							
	FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	\$156,065.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,156,119.00	0.97%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$946,527.50	0.79%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$324,750.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,989.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$318,032.88	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$152,950.00	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$162,400.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$661,380.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$334,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$332,500.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,127,800.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$488,200.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,100.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.15%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC	2	\$316,964.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$151,100.00	0.13%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$170,779.88	0.14%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,200.00	0.4%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$326,050.00	0.27%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$325,500.00	0.27%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$845,075.00	0.71%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$153,400.00	0.13%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$153,697.34	0.13%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$151,567.01	0.13%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST, ORGANIZED	1	\$157,795.00	0.13%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$
GRORGETOWN BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK, N.A.	1	\$167,541.86	0.14%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$459,498.15	0.38%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$340,000.00	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$957,080.58	0.8%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,906.03	0.13%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$158,905.77	0.13%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	3	\$459,280.84	0.38%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$310,400.00	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$339,503.54	0.28%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$150,835.00	0.13%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$151,695.26	0.13%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,120,000.00	0.93%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$315,728.86	0.26%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	2	\$326,800.00	0.27%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	9	\$1,490,923.64	1.24%	0	\$0.00	NA	0	\$

IDAHO CENTRAL CREDIT UNION	2	\$318,681.00	0.27%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	2	\$317,100.00	0.26%	0	\$0.00	NA	0	\$
INDIANHEAD CREDIT UNION	1	\$154,375.00	0.13%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$332,000.00	0.28%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$168,782.46	0.14%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$150,855.56	0.13%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,826.07	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$149,340.10	0.12%	0	\$0.00	NA	0	\$
LADERA LENDING, INC.	1	\$167,191.69	0.14%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$489,645.00	0.41%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$319,600.00	0.27%	0	\$0.00	NA	0	\$
LISBON COMMUNITY FCU	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$157,791.94	0.13%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$154,375.00	0.13%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$311,600.00	0.26%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$657,916.02	0.55%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$164,355.21	0.14%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$333,800.00	0.28%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$158,175.00	0.13%	0	\$0.00	NA	0	\$
	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$

	MEMBER FIRST MORTGAGE, LLC								
	METRO BANK	1	\$158,464.00	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$320,400.00	0.27%	0	\$0.00	NA	0	\$
	MIDUSA CREDIT UNION, INC.	1	\$172,651.28	0.14%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$337,489.29	0.28%	0	\$0.00	NA	0	\$
	MONUMENT BANK	2	\$337,700.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	5	\$810,150.60	0.68%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	12	\$1,900,204.79	1.59%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$483,930.00	0.4%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$471,950.00	0.39%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$315,400.00	0.26%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,100.00	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$322,625.00	0.27%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$173,200.00	0.14%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$167,875.00	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$310,300.00	0.26%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINACIAL, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$487,750.00	0.41%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,785.07	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$317,625.00	0.27%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$304,200.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,300.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$313,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$154,300.00	0.13%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC. (10140)	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,768,751.54	2.31%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$330,400.00	0.28%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	6	\$972,700.00	0.81%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,325.00	0.14%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,765.78	0.14%	0	\$0.00	NA	0	\$

PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$165,400.00	0.14%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
R BANK	1	\$153,510.55	0.13%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$165,580.00	0.14%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC.	1	\$160,882.99	0.13%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$
RENEW LENDING INC	1	\$149,806.92	0.13%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$636,328.00	0.53%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,910.00	0.14%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$
RMK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$165,671.55	0.14%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	6	\$944,388.32	0.79%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,105.00	0.13%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$158,431.43	0.13%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$475,377.00	0.4%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,662.40	0.14%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,260.00	0.14%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$644,159.00	0.54%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,570.00	0.13%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$173,825.00	0.15%	0	\$0.00	NA	0	\$
SFMC, LP	11	\$1,777,990.00	1.48%	0	\$0.00	NA	0	\$

	SHEA MORTGAGE INC.	1	\$169,416.00	0.14%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$152,100.00	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,241,175.00	1.87%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$322,000.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,400.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$151,725.00	0.13%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$156,538.85	0.13%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$315,450.00	0.26%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	3	\$506,646.37	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$163,100.00	0.14%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	61	\$9,868,038.41	8.24%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$335,000.00	0.28%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$157,900.00	0.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$172,672.30	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$165,280.00	0.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	14	\$2,319,662.62	1.94%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$157,605.00	0.13%	0	\$0.00	NA	0	\$

	TALMER BANK AND TRUST	6	\$977,650.00	0.82%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$172,384.33	0.14%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$307,352.00	0.26%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$337,350.00	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$344,800.00	0.29%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,295,490.00	1.08%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$3,045,745.32	2.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,022.24	0.13%	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO	1	\$153,750.00	0.13%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$495,350.00	0.41%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	8	\$1,341,808.00	1.12%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$470,550.00	0.39%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$816,510.00	0.68%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$320,460.18	0.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$319,500.00	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$666,989.52	0.56%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,588.79	0.13%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$165,750.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$477,250.00	0.33%	0	\$0.00	NA	0	\$
Total		742	\$119,798,947.79	100%	0	\$0.00		0	\$
3138WDKY6	"STARWEST MORTGAGE"	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE, INC.	1	\$543,750.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,662,204.00	0.84%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$177,300.00	0.06%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$452,920.00	0.14%	0	\$0.00	NA	0	\$
	ALL FIRST MORTGAGE SERVICES INC.	1	\$364,590.82	0.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$267,870.00	0.08%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE COMPANY, LLC	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,464,134.66	0.46%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$336,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$693,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$458,367.63	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,260.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$763,608.62	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	10	\$3,350,800.00	1.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,407,999.00	1.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	4	\$1,317,508.00	0.42%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$415,796.36	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$1,105,000.00	0.35%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$926,900.00	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,691,600.00	0.54%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,729.47	0.06%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE INC	1	\$199,119.05	0.06%	0	\$0.00	NA	0	\$

	AXIA FINANCIAL, LLC	3	\$1,278,000.00	0.4%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,576,579.95	0.82%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$778,317.73	0.25%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$231,122.43	0.07%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$689,000.00	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	8	\$2,321,660.00	0.73%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$408,000.00	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$242,465.00	0.08%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES INC	1	\$257,137.19	0.08%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$815,762.04	0.26%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$487,566.03	0.15%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$512,000.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$880,500.00	0.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$782,850.00	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,738,500.00	0.55%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$263,271.27	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$500,753.39	0.16%	0	\$0.00	NA	0	\$
	CASHCALL INC	3	\$860,807.22	0.27%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$255,500.00	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	5	\$1,260,768.87	0.4%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$

CENTENNIAL BANK, A CORPORATION	1	\$193,050.00	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,092,200.00	0.35%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$543,500.00	0.17%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$632,274.00	0.2%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$232,875.51	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$220,700.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$620,196.00	0.2%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
CLASSIC HOME MORTGAGE INC	1	\$299,577.30	0.09%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$580,000.00	0.18%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	15	\$4,508,819.97	1.43%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$722,053.82	0.23%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP, LLC ND	1	\$243,341.45	0.08%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$763,500.00	0.24%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
COMMRECE MORTGAGE	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF TRENTON	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK, INC.	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC. DBA	1	\$304,119.63	0.1%	0	\$0.00	NA	0	\$

SMARTMORTGAGE.COM								
CORNERSTONE MORTGAGE, INC.	2	\$617,000.00	0.2%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC.	1	\$203,357.12	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$261,600.00	0.08%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$
CUMBERLAND FEDERAL BANK, FSB	1	\$216,400.00	0.07%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,002,152.10	1.58%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,920.00	0.07%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
DSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
EAGLEBANK A CORPORATION	1	\$404,429.36	0.13%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$219,665.02	0.07%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,431.02	0.08%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$203,718.94	0.06%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$996,073.50	0.32%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,887,310.00	1.86%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS BANK	1	\$241,309.51	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$887,100.00	0.28%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$264,800.00	0.08%	0	\$0.00	NA	0	\$
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$185,943.47	0.06%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,747,032.87	0.87%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$439,375.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK OF MANHATTAN	1	\$243,484.70	0.08%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,048,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$565,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$895,160.00	0.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$189,340.99	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$378,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,430,500.00	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,800.00	0.22%	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$339,860.62	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$538,250.00	0.17%	0	\$0.00	NA	0	\$
	4	\$1,119,406.23	0.35%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	4	\$1,169,900.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,065.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$367,764.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,606.12	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$325,379.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$226,100.00	0.07%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$189,975.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION.	1	\$402,180.14	0.13%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,542,050.00	0.8%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$669,000.00	0.21%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,920.00	0.07%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$685,800.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$2,243,384.00	0.71%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$

FULTON BANK OF NEW JERSEY	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$834,000.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$287,222.71	0.09%	0	\$0.00	NA	0	\$
GEORGIA COMMERCE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$231,687.49	0.07%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$996,500.00	0.32%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$281,880.00	0.09%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA COPRPORATION	1	\$368,300.00	0.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$277,716.85	0.09%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$266,500.00	0.08%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK, N.A.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	5	\$1,495,109.21	0.47%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$382,900.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	3	\$1,064,000.00	0.34%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$230,761.85	0.07%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$604,100.00	0.19%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$
HERTIAGE BANK	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC.	1	\$559,200.00	0.18%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$633,000.00	0.2%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,933,900.00	0.61%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,419,700.00	0.45%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE LLC	1	\$203,662.64	0.06%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$597,550.00	0.19%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$210,300.00	0.07%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$235,920.00	0.07%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	8	\$2,647,718.05	0.84%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$415,680.00	0.13%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	2	\$645,000.00	0.2%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	25	\$8,500,564.91	2.69%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY.	3	\$868,552.81	0.27%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,599,600.00	0.51%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$584,000.00	0.18%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$266,400.00	0.08%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$323,420.00	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	11	\$4,912,000.00	1.55%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$416,425.49	0.13%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	7	\$1,590,800.00	0.5%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,277,500.00	0.72%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$309,900.00	0.1%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$359,000.00	0.11%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	2	\$501,586.68	0.16%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$366,682.62	0.12%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$

	LEGACY HOME LOANS LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTYVILLE SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
	LIVEWELL FINANCIAL INC.	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$549,259.14	0.17%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$386,966.13	0.12%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$504,000.00	0.16%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,200.00	0.1%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$223,600.00	0.07%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$510,800.00	0.16%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$412,500.00	0.13%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$268,038.46	0.08%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$284,607.35	0.09%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$239,850.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
	METRO BANK	2	\$419,097.17	0.13%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$526,920.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDSOUTH MORTGAGE- DOTHAN	1	\$219,450.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$250,846.06	0.08%	0	\$0.00	NA	0	\$
	MONARCH MORTGAGE	1	\$336,800.00	0.11%	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$244,338.76	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$601,782.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC.	1	\$326,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$668,400.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	7	\$2,362,500.00	0.75%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,522,490.28	0.8%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.	1	\$251,644.93	0.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	4	\$992,186.93	0.31%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$3,116,055.49	0.99%	0	\$0.00	NA	0	\$
	MOVEMNET MORTGAGE LLC.	1	\$179,752.01	0.06%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	4	\$1,787,769.80	0.57%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$624,138.92	0.2%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,168,400.00	0.37%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,910.00	0.12%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,633.66	0.08%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$251,644.93	0.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$283,617.45	0.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$1,664,606.74	0.53%	0	\$0.00	NA	0	\$
	NEXBANK SSB	3	\$1,246,855.11	0.39%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	3	\$850,000.00	0.27%	0	\$0.00	NA	0	\$
	NORTHLAND FINANCIAL	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	7	\$2,295,144.00	0.73%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	5	\$2,293,500.00	0.73%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
OLMSTED NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$187,220.00	0.06%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$416,425.49	0.13%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$521,886.87	0.17%	0	\$0.00	NA	0	\$
OPES ADVISORS INC..	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	5	\$2,200,175.62	0.7%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$354,000.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$344,524.68	0.11%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	2	\$623,000.00	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.1%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	8	\$3,112,000.00	0.98%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	7	\$2,031,726.04	0.64%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	3	\$998,568.00	0.32%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$416,412.45	0.13%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A	8	\$2,486,268.58	0.79%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE, INC.	1	\$261,520.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$333,000.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	23	\$7,739,960.00	2.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,894,292.71	0.92%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$229,475.94	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,607,237.64	0.51%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$396,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$283,500.00	0.09%	0	\$0.00	NA	0
		2	\$834,000.00	0.26%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,174,412.45	0.37%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$357,300.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$183,675.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$441,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$376,500.00	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,103.90	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$259,173.50	0.08%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$289,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$564,932.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$195,723.84	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$506,400.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	12	\$3,899,422.47	1.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$323,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$920,097.80	0.29%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$
	SELECT BANK	1	\$307,550.22	0.1%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	4	\$1,496,852.00	0.47%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA	1	\$624,638.23	0.2%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$276,300.00	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,735,987.02	1.82%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$178,705.34	0.06%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$283,150.00	0.09%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	13	\$4,941,312.61	1.56%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$673,150.00	0.21%	0	\$0.00	NA	0	\$
	STAPLETON MORTGAGE LLC	1	\$380,475.09	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SPEER	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	7	\$1,902,470.03	0.6%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	58	\$19,596,077.92	6.2%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$411,250.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$307,499.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	3	\$1,065,987.37	0.34%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	2	\$716,012.17	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	2	\$586,291.14	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$313,183.77	0.1%	0	\$0.00	NA	0	\$
		3	\$842,000.00	0.27%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	3	\$1,459,500.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,225,200.00	0.39%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$669,000.00	0.21%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST	1	\$206,201.87	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$794,600.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$253,750.50	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$287,015.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$326,738.98	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$316,450.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,400.00	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,124,022.74	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$12,443,321.80	3.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,357,071.23	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,323,924.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,730.56	0.06%	0	\$0.00	NA	0
		1	\$200,000.00	0.06%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO							
	USE CREDIT UNION	2	\$708,881.63	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$418,876.00	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,674,248.00	0.85%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,062.50	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,500.00	0.06%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,056,617.56	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,088,325.49	0.98%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$177,754.77	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$228,800.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$625,500.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$386,900.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,977,952.16	0.63%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$648,412.45	0.21%	0	\$0.00	NA	0
		1	\$264,000.00	0.08%	0	\$0.00	NA	0

	WOODSIDE MORTGAGE CORPORATION								
	WYHY FEDERAL CREDIT UNION	1	\$281,211.48	0.09%	0	\$0.00	NA	0	\$
	YNB	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$
Total		974	\$316,002,542.16	100%	0	\$0.00		0	\$
3138WDKZ3	360 MORTGAGE GROUP, LLC	2	\$778,000.00	3.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$195,473.08	0.78%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$403,394.60	1.6%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,600.00	0.75%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$702,979.00	2.79%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,205.00	1.19%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$883,000.00	3.51%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$945,896.00	3.76%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$149,596.75	0.59%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$492,500.00	1.96%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,740.80	1.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$360,500.00	1.43%	0	\$0.00	NA	0	\$
		1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.94%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$426,000.00	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,951.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$158,400.00	0.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$428,000.00	1.7%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$201,600.00	0.8%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$209,727.01	0.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$206,133.75	0.82%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,271.00	0.62%	0	\$0.00	NA	0
	GMFS, LLC	1	\$162,691.26	0.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$239,354.79	0.95%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$184,502.65	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$401,000.00	1.59%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$181,517.57	0.72%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$408,485.34	1.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$319,500.00	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, INC	1	\$174,554.76	0.69%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$205,000.00	0.81%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	1	\$160,700.00	0.64%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$320,500.00	1.27%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,100.00	0.88%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.96%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	3.23%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$446,500.00	1.77%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$277,850.00	1.1%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$343,100.00	1.36%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL. INC.	1	\$251,332.03	1%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$234,000.00	0.93%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$564,530.00	2.24%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$261,400.00	1.04%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$221,250.00	0.88%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$804,000.00	3.19%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$291,900.00	1.16%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$254,314.46	1.01%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$202,300.00	0.8%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC.	1	\$250,300.00	0.99%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$291,761.75	1.16%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$243,273.00	0.97%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$175,526.85	0.7%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,750.00	1%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$151,996.04	0.6%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,500.00	0.61%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,400.00	1.11%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$186,664.00	0.74%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,200.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$212,000.00	0.87%	0	\$0.00	NA	0	\$
Total		103	\$25,178,122.49	100%	0	\$0.00		0	\$

3138WDL25	1ST MIDAMERICA CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$95,551.00	0.1%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$93,171.46	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$1,889,515.44	1.88%	0	\$0.00	NA	0	\$
	ACHIEVE FINANCIAL CREDIT UNION	1	\$100,167.91	0.1%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPOR	1	\$88,065.00	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$85,750.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,300.06	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$92,625.00	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,730.09	0.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$184,050.00	0.18%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANACIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$99,655.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,851.20	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$205,513.08	0.2%	0	\$0.00	NA	0	\$

	COMPANY LLC							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$189,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,600.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,081,321.00	1.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$187,653.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	2	\$191,300.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$402,900.00	0.4%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$107,851.20	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$399,936.66	0.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$101,600.00	0.1%	0	\$0.00	NA	0
	AWAKON FEDERAL CU	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$109,500.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$411,820.00	0.41%	0	\$0.00	NA	0
	BANCFIRST	1	\$94,050.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$94,675.16	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$107,900.00	0.11%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$108,300.00	0.11%	0	\$0.00	NA	0

	BANK OF MAUSTON	1	\$108,155.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF PUTNAM COUNTY	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$483,483.00	0.48%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$391,350.00	0.39%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	3	\$279,325.00	0.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	5	\$495,179.06	0.49%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$290,100.00	0.29%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$91,878.85	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$
	BUFFALO POLICE FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	3	\$301,740.00	0.3%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,378.07	0.09%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,200.00	0.41%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$105,919.78	0.11%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC	7	\$698,248.00	0.7%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$282,100.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$208,145.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$99,865.29	0.1%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	9	\$876,087.18	0.87%	0	\$0.00	NA	0	\$
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$196,400.00	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$692,465.00	0.69%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$382,779.86	0.38%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	11	\$1,083,417.23	1.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$590,384.10	0.59%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	2	\$207,454.95	0.21%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK AND TRUST	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$87,884.12	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$199,375.00	0.2%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$100,640.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,520.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$195,250.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	4	\$418,002.21	0.42%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$94,006.89	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,063.29	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$196,878.77	0.2%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$180,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,200.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$205,600.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,842.06	0.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$97,700.00	0.1%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	3	\$288,600.00	0.29%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	4	\$404,859.56	0.4%	0	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$95,355.00	0.1%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$597,470.00	0.6%	0	\$0.00	NA	0	\$
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,850.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$303,776.00	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,236.13	0.2%	0	\$0.00	NA	0	\$
	EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$95,294.35	0.09%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$191,850.00	0.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORT CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,239,731.62	2.23%	0	\$0.00	NA	0	\$
		1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$290,680.00	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,865.68	0.1%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$89,200.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$100,700.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$397,795.59	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$191,400.00	0.19%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$193,200.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$498,570.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$681,526.90	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$294,850.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$304,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,938.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$107,202.10	0.11%	0	\$0.00	NA	0
		6	\$605,700.00	0.6%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
FIRST FINANCIAL BANK, N.A.	2	\$191,650.00	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$86,925.00	0.09%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$303,763.56	0.3%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$193,320.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MISSOURI BANK (10940)	1	\$109,449.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,680.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$181,160.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$210,650.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,450.00	0.21%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	3	\$282,850.00	0.28%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$

	OKLAHOMA BANK							
	FIRST SERVICE BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$87,574.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,350.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$207,920.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$99,155.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$195,175.27	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$184,600.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$105,360.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$496,366.61	0.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$474,800.00	0.47%	0	\$0.00	NA	0
	FIRSTBANK	2	\$190,290.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$580,940.00	0.58%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$100,250.00	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$284,063.17	0.28%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST, A CORPORATION	1	\$107,831.20	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$187,000.00	0.19%	0	\$0.00	NA	0
		1	\$108,000.00	0.11%	0	\$0.00	NA	0

	FRONTIER SAVINGS BANK - COUNCIL BLUFFS							
	FULTON BANK, N.A.	2	\$176,600.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,300.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$88,496.00	0.09%	0	\$0.00	NA	0
	GECU	1	\$96,799.00	0.1%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$210,320.00	0.21%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$103,859.91	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$211,500.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$107,600.00	0.11%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$102,150.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$194,774.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$374,450.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,366.74	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$313,780.75	0.31%	0	\$0.00	NA	0
		1	\$91,675.00	0.09%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK							
	HARBORONE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$88,600.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$302,735.11	0.3%	0	\$0.00	NA	0
	HERRING BANK	1	\$103,366.78	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,120,960.00	1.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$481,441.00	0.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$85,907.97	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$282,238.76	0.28%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$575,000.00	0.57%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$99,655.00	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$101,865.68	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$486,145.27	0.48%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$188,700.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$657,773.47	0.66%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$89,641.69	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$296,075.00	0.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$176,300.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$587,550.00	0.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$85,500.00	0.09%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC.	1	\$101,950.57	0.1%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$97,864.98	0.1%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,255.93	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$193,900.00	0.19%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	ISU CREDIT UNION	1	\$87,440.00	0.09%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$
	KARPE MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORP.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$96,374.78	0.1%	0	\$0.00	NA	0	\$
	LA CAPITOL FEDERAL CREDIT UNION	1	\$89,878.76	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$196,800.00	0.2%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$297,200.00	0.3%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$204,540.00	0.2%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	LISBON COMMUNITY FCU	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	3	\$301,285.00	0.3%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$194,668.71	0.19%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS HERITAGE FCU	1	\$96,092.00	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,760.01	0.2%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$98,080.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$98,625.00	0.1%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$
	MIDTOWN MORTGAGE, INC	1	\$106,065.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A.	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$90,725.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$86,383.48	0.09%	0	\$0.00	NA	0	\$

	MLD MORTGAGE, INC.	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$175,962.61	0.18%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	3	\$305,520.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$205,850.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$182,250.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CORPORATION OF AMERICA	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC. D/B/A MFS	1	\$86,850.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	6	\$610,780.00	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC.	1	\$103,866.12	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC.	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$92,625.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$87,387.37	0.09%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$181,285.43	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$102,743.25	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.	1	\$104,855.34	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	18	\$1,803,883.00	1.8%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,900.00	0.19%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	4	\$393,535.86	0.39%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$93,371.19	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC.	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$84,885.51	0.08%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$109,059.44	0.11%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$194,950.00	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$106,770.00	0.11%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$99,400.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$305,590.00	0.3%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$109,800.00	0.11%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$204,766.17	0.2%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$94,950.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,600.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$102,625.00	0.1%	0	\$0.00	NA	0	\$
	PENN EAST FEDERAL CREDIT UNION	1	\$88,583.20	0.09%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A KANSAS CORPORATION	5	\$495,150.00	0.49%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$88,825.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	4	\$380,961.12	0.38%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	5	\$481,645.53	0.48%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC. (10140)	1	\$100,650.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$98,087.69	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$817,530.00	0.81%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$90,022.00	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$104,975.00	0.1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$494,420.00	0.49%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$188,100.00	0.19%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC., A	1	\$85,410.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$205,975.00	0.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,868.31	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$188,300.00	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$665,798.52	0.66%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	1	\$104,760.00	0.1%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$85,379.32	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$78,606.48	0.08%	0	\$0.00	NA	0	\$

REGIONS BANK DBA REGIONS MORTGAGE	1	\$91,299.60	0.09%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$215,825.00	0.22%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$107,910.00	0.11%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$292,650.00	0.29%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$420,500.00	0.42%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$691,080.00	0.69%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$
SAGINAW MEDICAL FEDERAL CU	2	\$201,400.00	0.2%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$98,175.00	0.1%	0	\$0.00	NA	0	\$
SCENIC FALLS FEDERAL CREDIT UNION	1	\$92,877.53	0.09%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,350.52	0.11%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	8	\$781,072.16	0.78%	0	\$0.00	NA	0	\$
SECURITY FINANCIAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$199,150.00	0.2%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,521.00	0.09%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$

	SFMC, LP	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,736,915.00	1.73%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$94,600.00	0.09%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$191,263.18	0.19%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$195,770.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,875.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$102,850.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK	1	\$89,751.56	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	ST CLOUD FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$101,520.00	0.1%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$
	STATE STREET BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	32	\$3,119,434.46	3.11%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$200,550.00	0.2%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.2%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$88,420.73	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	3	\$309,806.94	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	4	\$389,435.52	0.39%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$187,637.04	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	2	\$213,996.99	0.21%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,366.78	0.1%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	SUNRISE FAMILY CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	13	\$1,312,016.22	1.31%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	7	\$663,432.00	0.66%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$89,778.90	0.09%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$197,150.00	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF NEW GLARUS	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKICN COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING CO	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$
	THE FAIRFIELD BANKING COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$102,658.37	0.1%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,227.01	0.09%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$

	THRIVENT FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$99,742.06	0.1%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$287,000.00	0.29%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$106,250.00	0.11%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,116,749.00	1.11%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,612.57	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	5	\$453,609.56	0.45%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$90,155.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,167,391.00	1.16%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$107,173.34	0.11%	0	\$0.00	NA	0	\$
		1	\$98,960.00	0.1%	0	\$0.00	NA	0	\$

	UNIVERSITY LENDING GROUP, LLC							
	UNIVERSITY OF KENTUCKY FCU	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,501.20	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$302,250.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,750.00	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$86,338.72	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,766.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$173,883.01	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$97,850.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$89,881.48	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$282,200.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$101,586.31	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$214,400.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FS	1	\$99,000.00	0.1%	0	\$0.00	NA	0

	WESTFIELD BANK, FSB	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$91,284.77	0.09%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$108,395.00	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,576.36	0.18%	0	\$0.00	NA	0	\$
	YADKIN BANK	2	\$191,670.24	0.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,250.00	0.03%	0	\$0.00	NA	0	\$
Total		1,024	\$100,348,766.05	100%	0	\$0.00		0	\$
3138WDL33	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$123,341.03	0.12%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$123,920.00	0.12%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$1,284,200.00	1.28%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$235,645.00	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$237,400.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$112,750.00	0.11%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$109,959.09	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	6	\$705,375.00	0.7%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$246,350.00	0.25%	0	\$0.00	NA	0	\$
AMERICANWEST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$121,505.00	0.12%	0	\$0.00	NA	0	\$
AMERIHOMES PLATINUM	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	3	\$353,650.00	0.35%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$238,700.00	0.24%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$232,500.00	0.23%	0	\$0.00	NA	0	\$
ARIZONA FEDERAL CREDIT UNION	1	\$113,446.98	0.11%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$474,400.00	0.47%	0	\$0.00	NA	0	\$
ARTESIA CREDIT UNION	1	\$113,842.94	0.11%	0	\$0.00	NA	0	\$
ASCENT HOME LENDING, LLC.	1	\$112,575.00	0.11%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$235,300.00	0.23%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$583,825.00	0.58%	0	\$0.00	NA	0	\$
BANCFIRST	2	\$235,420.00	0.23%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
BANK IOWA, AN IOWA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$116,838.81	0.12%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
BANK SNB	1	\$121,875.00	0.12%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$111,256.86	0.11%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$354,200.00	0.35%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$
BAYLANDS FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
BENCHMARK FEDERAL CREDIT UNION	1	\$115,440.74	0.11%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	3	\$360,206.92	0.36%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$121,849.33	0.12%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$116,910.00	0.12%	0	\$0.00	NA	0	\$
BROADWAY BANK	1	\$119,783.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$230,200.00	0.23%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
BRYANT BANK	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$238,920.00	0.24%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$230,216.52	0.23%	0	\$0.00	NA	0	\$
CAPITALMARK BANK & TRUST (11655)	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,900.00	0.82%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC	8	\$940,550.00	0.94%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	2	\$244,605.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$110,683.33	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$353,150.00	0.35%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$461,010.00	0.46%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	7	\$823,550.00	0.82%	0	\$0.00	NA	0	\$
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$233,250.00	0.23%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$118,479.36	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$707,300.00	0.7%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	6	\$704,208.00	0.7%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$460,712.41	0.46%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$122,841.67	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$112,575.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$112,425.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$353,500.00	0.35%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$123,158.73	0.12%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$117,972.94	0.12%	0	\$0.00	NA	0	\$

F.A.								
CU MORTGAGE DIRECT	1	\$113,000.00	0.11%	0	\$0.00	NA	0	S
CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	S
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$234,750.00	0.23%	0	\$0.00	NA	0	S
DANE COUNTY CREDIT UNION	1	\$115,136.00	0.11%	0	\$0.00	NA	0	S
DEERWOOD BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	S
DELTA COMMUNITY CREDIT UNION	4	\$473,336.15	0.47%	0	\$0.00	NA	0	S
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$365,150.00	0.36%	0	\$0.00	NA	0	S
DFCU FINANCIAL	3	\$340,800.00	0.34%	0	\$0.00	NA	0	S
DIJAFI, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	S
DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	S
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$577,828.14	0.58%	0	\$0.00	NA	0	S
DOMINION MORTGAGE & F/S INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST	2	\$234,027.13	0.23%	0	\$0.00	NA	0	S
DUPACO COMMUNITY CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	0	S
DYNAMIC FEDERAL CREDIT UNION	1	\$123,775.77	0.12%	0	\$0.00	NA	0	S
E MORTGAGE MANAGEMENT LLC	12	\$1,391,249.65	1.38%	0	\$0.00	NA	0	S
EFCU	1	\$114,500.00	0.11%	0	\$0.00	NA	0	S
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	S
EQUITY LOANS LLC	2	\$230,189.43	0.23%	0	\$0.00	NA	0	S
ESB MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	S
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$111,200.00	0.11%	0	\$0.00	NA	0	S
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$344,596.91	0.34%	0	\$0.00	NA	0	S
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$116,642.66	0.12%	0	\$0.00	NA	0	S
EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION.	1	\$121,200.00	0.12%	0	\$0.00	NA	0	S
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$118,250.00	0.12%	0	\$0.00	NA	0	S

	A TEXAS CORPORATION							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL,	1	\$109,848.45	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$230,695.56	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$237,084.86	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,850.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$234,670.00	0.23%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,537,766.67	1.53%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$242,500.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$123,829.16	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$349,280.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$245,520.00	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,750.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$452,800.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$580,130.48	0.58%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$356,653.74	0.35%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$344,292.00	0.34%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	4	\$465,198.45	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FIDELITY	1	\$115,650.00	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$110,675.00	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST METRO BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$230,250.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,800.00	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$244,900.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$120,150.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$231,650.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,852.51	0.23%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	4	\$476,775.00	0.47%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$

	OKLAHOMA BANK							
	FIRST SECURITY BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$114,841.56	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK	1	\$110,600.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$476,260.00	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$116,900.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$479,200.00	0.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	2	\$237,900.00	0.24%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$118,590.04	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$349,300.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$120,700.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$121,890.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$226,338.01	0.23%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	4	\$473,500.00	0.47%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$121,735.00	0.12%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,350.00	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$247,200.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$355,250.00	0.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,924.51	0.12%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$354,684.59	0.35%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	3	\$349,727.81	0.35%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$110,865.00	0.11%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$110,304.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$117,705.00	0.12%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$825,121.56	0.82%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	8	\$958,955.00	0.95%	0	\$0.00	NA	0	\$

	ESTATE MORTGAGE NETWORK							
	HOMESTAR FINANCIAL CORPORATION	1	\$114,210.00	0.11%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$120,281.77	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$243,350.00	0.24%	0	\$0.00	NA	0
	HOMEWISE INC.	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$231,200.00	0.23%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$228,000.00	0.23%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,643.21	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$228,800.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$480,927.19	0.48%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$570,317.00	0.57%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$112,035.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$577,070.00	0.57%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,639.75	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$115,915.00	0.12%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$234,917.00	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$117,100.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,250.00	0.11%	0	\$0.00	NA	0

INTERBANK MORTGAGE COMPANY	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$110,098.11	0.11%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC.	1	\$124,400.00	0.12%	0	\$0.00	NA	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$119,225.00	0.12%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$118,350.00	0.12%	0	\$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$117,841.05	0.12%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$448,675.00	0.45%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK NA	1	\$121,332.60	0.12%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	4	\$495,149.00	0.49%	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,750.00	0.11%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	2	\$238,736.84	0.24%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$118,836.05	0.12%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
LIVERPOOL COMMUNITY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	2	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$110,675.00	0.11%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$368,010.00	0.37%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$241,950.00	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$120,750.00	0.12%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$121,700.00	0.12%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$121,480.00	0.12%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$
	MOBILITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$121,831.91	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$459,700.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,550.00	0.23%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$359,238.29	0.36%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$354,593.62	0.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.	1	\$111,945.56	0.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC..	1	\$112,844.32	0.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	11	\$1,305,913.00	1.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$605,075.00	0.6%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC.	2	\$237,862.75	0.24%	0	\$0.00	NA	0	\$
	NAT RES - NEBRASKA	2	\$230,121.46	0.23%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF KANSAS CITY	2	\$235,550.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,337.37	0.12%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$123,234.98	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	3	\$363,050.00	0.36%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$113,846.43	0.11%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$223,005.83	0.22%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHEAST BANK (15946)	1	\$112,844.32	0.11%	0	\$0.00	NA	0	\$
	NORTHERN HILLS FCU	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$356,625.00	0.35%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$112,425.00	0.11%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC..	1	\$113,849.88	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$110,847.07	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
		2	\$232,700.00	0.23%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$111,106.80	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$123,587.04	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$228,405.61	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$124,550.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$685,555.00	0.68%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$110,000.00	0.11%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC.	3	\$346,400.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$116,332.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$797,000.48	0.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$239,075.00	0.24%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$713,600.00	0.71%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$465,692.00	0.46%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,510.65	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$587,655.00	0.58%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$582,805.00	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$235,079.44	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$841,760.00	0.84%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$234,586.19	0.23%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC.	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$711,340.00	0.71%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,400.00	0.24%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,800.00	0.12%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$229,000.00	0.23%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,410,995.00	1.4%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$118,655.00	0.12%	0	\$0.00	NA	0	\$
SIMPLE MORTGAGE	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$242,250.00	0.24%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
SPIRE CU	1	\$109,851.83	0.11%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK FINANCIAL - LACROSSE	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF LIZTON - LIZTON	1	\$120,640.92	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	33	\$3,854,152.32	3.84%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$343,000.00	0.34%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	3	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$115,051.71	0.11%	0	\$0.00	NA	0	\$
	SUN CENTER FEDERAL CREDIT UNION	1	\$112,402.95	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$457,400.00	0.46%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$239,255.00	0.24%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$117,731.20	0.12%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$118,773.00	0.12%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$232,705.00	0.23%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	2	\$239,300.00	0.24%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$

TOWN AND COUNTRY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
TOWNBANK MORTGAGE A CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
TRITAR BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$113,842.94	0.11%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$935,475.00	0.93%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,400.55	0.23%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	3	\$364,685.98	0.36%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP, A MIS	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP, A MI	1	\$119,542.38	0.12%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL 1 CREDIT UNION	1	\$118,429.50	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$829,476.11	0.83%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$476,145.00	0.47%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING SERVICES, INC.	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,724.35	0.24%	0	\$0.00	NA	0	\$
UTAH FIRST FEDERAL CREDIT UNION	1	\$110,054.88	0.11%	0	\$0.00	NA	0	\$
	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$

	VALLEY WEST MORTGAGE							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$574,775.00	0.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$342,500.00	0.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$237,800.00	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,129.77	0.11%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$112,575.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$349,800.00	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$229,219.23	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$123,091.35	0.12%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$111,797.45	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$112,295.07	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$247,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,350.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$114,600.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$110,857.12	0.11%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$242,250.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,875.00	0.42%	0	\$0.00	NA	0	\$
Total		856	\$100,468,895.34	100%	0	\$0.00		0	\$
3138WDL41	1ST RATE HOME MORTGAGE, INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$2,722,915.00	2.72%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVIA CREDIT UNION	1	\$134,027.83	0.13%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$146,666.11	0.15%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$140,406.29	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$129,824.89	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$134,818.15	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	2	\$294,876.86	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$290,008.61	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$134,826.22	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$554,850.00	0.55%	0	\$0.00	NA	0	\$
		1	\$147,805.11	0.15%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$281,175.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$131,020.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$268,400.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,775.00	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$146,107.35	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,615.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$133,635.00	0.13%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$144,201.06	0.14%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$559,800.00	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$125,941.34	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$558,400.00	0.56%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$134,800.00	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,902.83	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$569,100.00	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$138,145.98	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$682,600.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$262,750.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$271,700.00	0.27%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$812,504.44	0.81%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$288,075.00	0.29%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$556,170.00	0.56%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	2	\$270,555.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$552,702.15	0.55%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$139,432.19	0.14%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$418,650.00	0.42%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$682,295.00	0.68%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,672.00	0.13%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	2	\$263,352.00	0.26%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$424,156.00	0.42%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$823,163.46	0.82%	0	\$0.00	NA	0	\$
	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$

	COMMERCE MORTGAGE WHOLESALE							
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$289,452.13	0.29%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$129,021.99	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$290,400.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$394,500.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$124,481.54	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,100.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$135,375.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$275,216.19	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,650.00	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$426,900.00	0.43%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$538,856.44	0.54%	0	\$0.00	NA	0
	EECU	1	\$127,600.00	0.13%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	2	\$271,500.00	0.27%	0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	2	\$254,460.64	0.25%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,801.60	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,743.76	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$291,047.78	0.29%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,021.96	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$287,000.00	0.29%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$134,805.00	0.13%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,131.91	0.14%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$291,920.00	0.29%	0	\$0.00	NA	0	\$
F & M BANK MINNESOTA	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,951,025.00	1.95%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$126,096.15	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,775.00	0.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
FC LENDING, LTD.	1	\$130,895.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$698,323.86	0.7%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$668,643.00	0.67%	0	\$0.00	NA	0	\$

FIRST CENTURY BANK	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$132,746.85	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST FLORIDA CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,300.00	0.41%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,045.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$441,241.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$137,275.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$129,331.62	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$391,505.00	0.39%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$406,500.00	0.41%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$134,218.96	0.13%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$389,350.00	0.39%	0	\$0.00	NA	0	\$

	FNB BANK, N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$282,050.00	0.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$128,674.75	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$421,250.00	0.42%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$270,150.00	0.27%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP.	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$518,725.00	0.52%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$146,810.77	0.15%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	2	\$277,021.00	0.28%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$145,575.00	0.15%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$133,819.00	0.13%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	5	\$689,695.17	0.69%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$260,500.00	0.26%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$142,155.00	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$394,865.27	0.39%	0	\$0.00	NA	0	\$
	HERITAGE BANK NA	1	\$147,700.00	0.15%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,168,958.00	2.17%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$134,635.63	0.13%	0	\$0.00	NA	0	\$

	HOMESTAR MORTGAGE INC	1	\$137,562.69	0.14%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC.	1	\$125,937.68	0.13%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$146,053.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$293,600.00	0.29%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$662,565.33	0.66%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$272,456.62	0.27%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$134,179.81	0.13%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,700.00	0.14%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY.	1	\$133,316.07	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$535,838.00	0.54%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$127,729.86	0.13%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$137,300.00	0.14%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$276,800.00	0.28%	0	\$0.00	NA	0	\$

	CORPORATION							
	LANDMARK CREDIT UNION	3	\$407,850.00	0.41%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$141,817.21	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$265,655.00	0.27%	0	\$0.00	NA	0
	LENDER	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$144,875.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$136,328.26	0.14%	0	\$0.00	NA	0
	LPMC LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,100.00	0.27%	0	\$0.00	NA	0
	MCCLAN BANK	1	\$129,970.69	0.13%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$146,952.26	0.15%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$149,702.61	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$147,500.00	0.15%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$137,275.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$125,637.00	0.13%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$131,920.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$275,000.00	0.27%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$132,800.00	0.13%	0	\$0.00	NA	0

MIDSOUTH MORTGAGE-AUBURN	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A.	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$142,450.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,132.37	0.13%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$139,875.00	0.14%	0	\$0.00	NA	0	\$
MINNCO CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$274,550.00	0.27%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$135,729.02	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$266,400.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,162.90	0.14%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$276,450.00	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$275,992.81	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$267,124.13	0.27%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$265,883.18	0.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC.	1	\$142,213.17	0.14%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	17	\$2,337,055.00	2.33%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$126,225.86	0.13%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC.	1	\$143,410.90	0.14%	0	\$0.00	NA	0	\$
NAT RES - OREGON	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF KANSAS CITY	3	\$413,624.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,816.80	0.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	3	\$402,000.00	0.4%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$125,550.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,531.79	0.13%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	6	\$829,175.00	0.83%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$124,831.62	0.12%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,081.05	0.13%	0	\$0.00	NA	0	\$
	NORTHWAY BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$547,619.79	0.55%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$416,500.00	0.42%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	4	\$568,886.00	0.57%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$127,566.31	0.13%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$145,825.00	0.15%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	3	\$407,560.00	0.41%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$147,800.64	0.15%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$149,693.48	0.15%	0	\$0.00	NA	0	\$

	OPPORTUNITIES CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$388,850.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$668,700.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A ALIMITED LIABILITY CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$538,700.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$427,128.74	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$137,718.91	0.14%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$145,798.85	0.15%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$125,500.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,638,610.00	1.64%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$941,581.43	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$700,875.00	0.7%	0	\$0.00	NA	0

	PORTAGE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	PREFERRED BANK	1	\$137,450.36	0.14%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$138,897.38	0.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,449.77	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,190,445.00	1.19%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$415,200.00	0.41%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	QUALTRUST CREDIT UNION	1	\$137,822.37	0.14%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$266,500.00	0.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,654.63	0.14%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	RMK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$254,350.00	0.25%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$125,557.65	0.13%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$142,875.00	0.14%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$282,211.42	0.28%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,605.00	0.14%	0	\$0.00	NA	0	\$

	SEMPER HOME LOANS, INC	1	\$129,675.00	0.13%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$283,804.91	0.28%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,022,366.28	2.02%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$142,350.00	0.14%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$401,999.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$125,701.58	0.13%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$147,640.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF COUNTRYSIDE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$275,950.00	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	30	\$4,034,574.95	4.03%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$147,594.61	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	1	\$134,777.05	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$141,075.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$
		2	\$286,400.00	0.29%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC.								
	SUSQUEHANNA BANK	2	\$285,600.00	0.29%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$961,121.87	0.96%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$406,324.89	0.41%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$270,842.18	0.27%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,350.00	0.29%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC.	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	2	\$276,300.00	0.28%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$265,050.00	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$143,650.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$541,325.00	0.54%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$409,159.09	0.41%	0	\$0.00	NA	0	\$
	UNITED SA FEDERAL CREDIT UNION	1	\$134,322.89	0.13%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$534,900.00	0.53%	0	\$0.00	NA	0	\$

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$260,050.00	0.26%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$796,215.00	0.8%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$136,360.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
UNIWYO FCU	2	\$284,545.43	0.28%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$553,325.00	0.55%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$252,666.75	0.25%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,350.00	0.13%	0	\$0.00	NA	0	\$
WATERSIDE MORTGAGE, INC.	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$147,335.21	0.15%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$
WESBANCO BANK INC.	1	\$132,250.00	0.13%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP.	5	\$691,368.16	0.69%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$146,238.31	0.15%	0	\$0.00	NA	0	\$
YADKIN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$689,400.00	0.51%	0	\$0.00	NA	0	\$
Total			734	\$100,122,627.93	100%	0	\$0.00		0	\$
3138WDL58		1ST FINANCIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
		360 MORTGAGE GROUP, LLC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	11	\$1,799,858.00	1.79%	0	\$0.00	NA	0	\$
		ACOPIA, LLC, A CORPORATION	1	\$155,360.00	0.15%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,602.97	0.16%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$159,133.17	0.16%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$165,100.00	0.16%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL LENDING, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC	1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC.	1	\$160,651.00	0.16%	0	\$0.00	NA	0	\$
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$153,388.38	0.15%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE, INC. A CORP	1	\$154,657.14	0.15%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,806.92	0.15%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	3	\$462,450.00	0.46%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,250.00	0.17%	0	\$0.00	NA	0	\$
		AMERICANWEST BANK	1	\$169,776.13	0.17%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	2	\$320,070.00	0.32%	0	\$0.00	NA	0	\$
		AMPLIFY FEDERAL CREDIT UNION	1	\$167,312.50	0.17%	0	\$0.00	NA	0	\$

	ANDERSON BROTHERS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$
	APPLE MORTGAGE CORP	1	\$166,225.00	0.17%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$333,785.08	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,542.90	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$339,950.00	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$329,500.00	0.33%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	3	\$485,150.00	0.48%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$488,757.92	0.49%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$161,025.00	0.16%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	BELLCO FEDERAL CREDIT UNION	1	\$157,900.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$320,113.31	0.32%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$

BROADVIEW MORTGAGE CORPORATION	2	\$320,100.00	0.32%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$484,576.00	0.48%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
BROOK MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,550.00	0.8%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$329,075.00	0.33%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$334,650.00	0.33%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$324,620.00	0.32%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$163,660.63	0.16%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$303,200.00	0.3%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$811,740.00	0.81%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$654,265.00	0.65%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$159,679.70	0.16%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$166,050.62	0.17%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$310,100.00	0.31%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	11	\$1,745,510.00	1.74%	0	\$0.00	NA	0	\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$646,072.23	0.64%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,850.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$314,250.00	0.31%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$174,525.00	0.17%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,582.13	0.16%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST	1	\$159,375.00	0.16%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$486,500.00	0.48%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	3	\$480,959.00	0.48%	0	\$0.00	NA	0	\$
EECU	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$500,890.00	0.5%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,787.60	0.16%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$

	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,784.47	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$316,200.00	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$325,597.03	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$160,778.19	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.D/	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,334.06	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,887,530.32	1.88%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$484,660.00	0.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$317,826.93	0.32%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,680.00	0.16%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$151,750.00	0.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,664.72	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK OF TENNESSEE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
		2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
FIRST CHOICE LOAN SERVICES INC.	2	\$325,700.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$326,250.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	6	\$980,399.57	0.98%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$329,650.00	0.33%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$166,155.00	0.17%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,099.85	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$328,836.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,250.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$315,550.00	0.31%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,321,275.00	1.32%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,700.00	0.48%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$335,475.00	0.33%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$464,700.00	0.46%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$329,625.00	0.33%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
GMFS, LLC	5	\$836,900.00	0.83%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC.	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$166,775.04	0.17%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$164,772.68	0.16%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION.	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$165,775.00	0.17%	0	\$0.00	NA	0	\$
	GREATWALL, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	5	\$798,189.04	0.79%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$166,155.00	0.17%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$149,576.13	0.15%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$170,910.00	0.17%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,025.00	0.16%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$151,297.00	0.15%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$165,531.73	0.16%	0	\$0.00	NA	0	\$
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,648,199.72	1.64%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$314,400.00	0.31%	0	\$0.00	NA	0	\$

	HOMEWISSE, INC.	2	\$313,800.00	0.31%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$157,297.26	0.16%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENRAL CREDIT UNION	1	\$164,361.00	0.16%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$310,277.15	0.31%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,103.00	0.15%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$161,327.43	0.16%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$313,040.58	0.31%	0	\$0.00	NA	0	\$
	INTERBANK, A STATE BANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$155,310.51	0.15%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$
	KARPE MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$316,200.00	0.31%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,375.00	0.15%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$478,750.00	0.48%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$173,300.00	0.17%	0	\$0.00	NA	0	\$
		1	\$159,989.04	0.16%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$157,297.26	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$172,761.65	0.17%	0	\$0.00	NA	0
	LP ANGLIA FINANCIAL, LLC	1	\$154,846.00	0.15%	0	\$0.00	NA	0
	M&T BANK	1	\$169,839.04	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$159,533.64	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,750.00	0.16%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$170,525.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$312,000.00	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$317,560.00	0.32%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,576.53	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$331,800.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$159,900.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$159,600.00	0.16%	0	\$0.00	NA	0

	MOUND CITY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$151,400.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,834.40	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$485,440.23	0.48%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAG LLC	1	\$166,224.00	0.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$322,474.59	0.32%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$309,797.95	0.31%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	11	\$1,780,780.00	1.77%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANK	1	\$159,910.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	4	\$670,100.00	0.67%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$313,200.00	0.31%	0	\$0.00	NA	0	\$
	NEIGHBORS FINANCIAL CORPORATION	1	\$173,276.67	0.17%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$329,150.00	0.33%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK, A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	NFLP LENDING, LP	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$166,840.00	0.17%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$150,391.00	0.15%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$158,560.00	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$150,506.01	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$156,393.78	0.16%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$158,196.00	0.16%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$160,900.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,650.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$162,819.25	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$166,085.94	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$473,900.00	0.47%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	PBC CREDIT UNION	1	\$152,803.06	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$660,250.00	0.66%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$152,308.56	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$324,372.35	0.32%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	2	\$311,500.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$967,100.00	0.96%	0	\$0.00	NA	0	\$

	CORPORATION							
	PLATINUM MORTGAGE, INC.	7	\$1,182,000.00	1.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$313,500.00	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$170,548.80	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$652,400.00	0.65%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$662,500.00	0.66%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$159,400.00	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$163,788.89	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$155,700.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,532.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$307,600.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,125.00	0.16%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$169,558.10	0.17%	0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	4	\$655,250.00	0.65%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,155.00	0.17%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$488,150.00	0.49%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,704.96	0.15%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$151,001.00	0.15%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,424,864.00	2.41%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$466,750.00	0.46%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$150,575.00	0.15%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$322,200.00	0.32%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	8	\$1,334,956.04	1.33%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	32	\$5,111,157.01	5.09%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$328,897.03	0.33%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	1	\$153,213.00	0.15%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC..	1	\$158,196.10	0.16%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$155,385.62	0.15%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$496,520.00	0.49%	0	\$0.00	NA	0	\$
SUNWEST EDUCATIONAL CREDIT UNION	1	\$168,867.03	0.17%	0	\$0.00	NA	0	\$

	SUSQUEHANNA BANK	1	\$155,135.00	0.15%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$649,178.00	0.65%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$153,375.76	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,369.52	0.15%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$157,890.00	0.16%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$172,443.78	0.17%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
	THE NECEDAH BANK	1	\$169,088.00	0.17%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	3	\$467,076.54	0.46%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,126,150.00	1.12%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$161,336.77	0.16%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,445,215.00	1.44%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$506,690.11	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,446,201.00	1.44%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$331,350.00	0.33%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$459,790.00	0.46%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$662,750.00	0.66%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,000.00	0.66%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$345,705.00	0.34%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$152,632.00	0.15%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$156,783.69	0.16%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$
Total		623	\$100,461,234.03	100%	0	\$0.00		0	\$
3138WDL66	4TRUST MORTGAGE, INC.	1	\$234,500.00	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$2,078,139.54	2.59%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$245,205.00	0.31%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$232,200.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,322.00	0.26%	0	\$0.00	NA	0	\$
		2	\$646,180.00	0.81%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC.							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$408,996.48	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$975,976.00	1.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	AMERICAS RESOURCE INC., A LOUISIANA	1	\$263,550.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,844.74	0.3%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$551,000.00	0.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$407,492.28	0.51%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$523,976.58	0.65%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$227,699.76	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$619,500.00	0.77%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$207,726.09	0.26%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$233,856.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$213,750.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$482,000.00	0.6%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$204,100.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$560,085.17	0.7%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$208,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$368,673.82	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,744,392.77	2.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$851,200.00	1.06%	0	\$0.00	NA	0

FUNDING								
BUSEY BANK,	1	\$209,933.31	0.26%	0	\$0.00	NA	0	S
CASHCALL INC	1	\$308,000.00	0.38%	0	\$0.00	NA	0	S
CASTLE & COOKE MORTGAGE, LLC	2	\$443,700.00	0.55%	0	\$0.00	NA	0	S
CBC NATIONAL BANK	1	\$322,880.00	0.4%	0	\$0.00	NA	0	S
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$266,648.40	0.33%	0	\$0.00	NA	0	S
CENDERA FUNDING, INC.	2	\$602,410.00	0.75%	0	\$0.00	NA	0	S
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$491,000.00	0.61%	0	\$0.00	NA	0	S
CENTURY LENDING COMPANY	1	\$222,865.00	0.28%	0	\$0.00	NA	0	S
CHERRY CREEK MORTGAGE CO., INC.	2	\$683,305.42	0.85%	0	\$0.00	NA	0	S
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,000.00	0.26%	0	\$0.00	NA	0	S
CITIZENS NATIONAL BANK N.A.	1	\$312,147.68	0.39%	0	\$0.00	NA	0	S
CITIZNES BANK	1	\$246,000.00	0.31%	0	\$0.00	NA	0	S
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$734,100.00	0.92%	0	\$0.00	NA	0	S
COBALT MORTGAGE, INC.	10	\$3,129,025.61	3.91%	0	\$0.00	NA	0	S
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$728,509.25	0.91%	0	\$0.00	NA	0	S
COMMERCE MORTGAGE	2	\$594,600.76	0.74%	0	\$0.00	NA	0	S
COMMUNITY TRUST BANK	1	\$322,197.78	0.4%	0	\$0.00	NA	0	S
CONSUMER LOAN SERVICES, LLC	1	\$227,713.14	0.28%	0	\$0.00	NA	0	S
CORNERSTONE HOME LENDING, INC.	1	\$217,437.70	0.27%	0	\$0.00	NA	0	S
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,500.00	0.34%	0	\$0.00	NA	0	S
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.26%	0	\$0.00	NA	0	S
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$266,503.85	0.33%	0	\$0.00	NA	0	S
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$311,616.37	0.39%	0	\$0.00	NA	0	S
	1	\$250,455.19	0.31%	0	\$0.00	NA	0	S

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION								
EVOLVE BANK & TRUST	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,413,994.23	1.77%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$830,200.00	1.04%	0	\$0.00	NA	0	\$
FC LENDING, LTD.	1	\$250,040.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$210,206.21	0.26%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,245.22	0.25%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$843,000.00	1.05%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP	1	\$217,980.00	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$203,890.16	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$358,625.00	0.45%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,400.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$275,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$211,375.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$371,521.15	0.46%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$254,525.76	0.32%	0	\$0.00	NA	0	\$
FIRSTAR BANK N.A., A CORPORATION	1	\$305,425.00	0.38%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$296,000.00	0.37%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$347,572.11	0.43%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$296,958.43	0.37%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$376,631.00	0.47%	0	\$0.00	NA	0	\$

	GOTMORTGAGE.COM	1	\$223,408.93	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$709,056.50	0.89%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$644,752.00	0.8%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,145,522.51	2.68%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$790,000.00	0.99%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,962.63	0.28%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$199,748.38	0.25%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$216,800.00	0.27%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION,	1	\$324,900.00	0.41%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,128,000.00	1.41%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$204,742.08	0.26%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$204,128.00	0.25%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$363,750.00	0.45%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC.	1	\$348,695.16	0.44%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	5	\$1,485,838.95	1.86%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$249,676.52	0.31%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$752,812.67	0.94%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$229,600.00	0.29%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST - III -	1	\$245,183.99	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$349,600.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$384,243.34	0.48%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	4	\$933,470.85	1.17%	0	\$0.00	NA	0	\$
		6	\$1,776,186.30	2.22%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC.	1	\$281,000.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$922,462.39	1.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$235,496.47	0.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,442.18	0.29%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$384,006.91	0.48%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$239,200.00	0.3%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$318,000.00	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$781,497.89	0.98%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,604.94	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$277,134.58	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$597,600.00	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$223,911.40	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,920,852.41	3.65%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$602,774.15	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$386,901.32	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,705,388.73	2.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,050.00	0.43%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$888,800.00	1.11%	0	\$0.00	NA	0
		2	\$448,875.00	0.56%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	PUBLIC SERVICE CREDIT UNION	1	\$251,335.06	0.31%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$301,111.90	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	0.28%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$254,686.46	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$258,500.00	0.32%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$252,681.69	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$370,000.00	0.46%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,721.96	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$217,175.00	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$830,000.00	1.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,800.00	0.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$430,000.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$873,879.51	1.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$334,400.00	0.42%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$288,750.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$505,936.85	0.63%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,357,319.93	4.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$348,577.79	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$245,000.00	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$241,000.00	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$229,500.00	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$412,000.00	0.51%	0	\$0.00	NA	0

	SERVICES, A NEW YORK CORPORATION							
	THE MORTGAGE SOURCE, INC.	1	\$230,895.54	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$448,000.00	0.56%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$250,869.21	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$282,751.96	0.35%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$843,208.00	1.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$286,647.11	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,413,983.61	1.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$202,000.00	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$335,000.00	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$201,500.00	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$399,508.17	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$242,250.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$294,120.91	0.39%	0	\$0.00	NA	0
Total		285	\$80,097,042.80	100%	0	\$0.00		0
3138WDL74	1ST BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$574,060.00	1.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,195.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA C. U.	1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$106,436.39	0.21%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$29,673.44	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,123.80	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$214,077.00	0.42%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$124,035.64	0.25%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$201,308.21	0.4%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$301,570.00	0.6%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$44,650.00	0.09%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$71,905.19	0.14%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$69,907.82	0.14%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$52,155.00	0.1%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$247,230.00	0.49%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$58,722.57	0.12%	0	\$0.00	NA	0	\$

BANK MIDWEST, AN IOWA CORPORATION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$73,625.00	0.15%	0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
BANK SNB	1	\$45,750.00	0.09%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$50,235.00	0.1%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$78,089.11	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$193,725.00	0.38%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
BESSER CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	4	\$214,150.00	0.42%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,815.05	0.13%	0	\$0.00	NA	0	\$
BLAIR SERVICES OF AMERICA, INC DBA WHITMAN	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$59,917.34	0.12%	0	\$0.00	NA	0	\$
BOSSIER FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$191,250.00	0.38%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$73,200.00	0.14%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$123,400.00	0.24%	0	\$0.00	NA	0	\$
BUSEY BANK,	2	\$123,440.88	0.24%	0	\$0.00	NA	0	\$
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$82,885.65	0.16%	0	\$0.00	NA	0	\$
C.U. MORTGAGE	2	\$96,900.00	0.19%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	CAPITAL CONCEPTS, INC.	2	\$161,147.67	0.32%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$75,897.62	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL INC	1	\$66,212.69	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$232,450.00	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$237,159.88	0.47%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$138,700.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$48,450.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$83,884.27	0.17%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$122,311.23	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$110,750.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$150,750.00	0.3%	0	\$0.00	NA	0
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$320,600.00	0.63%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	2	\$153,600.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$84,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$54,553.06	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$219,748.00	0.44%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$77,235.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$72,972.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$268,151.00	0.53%	0	\$0.00	NA	0
		1	\$75,682.46	0.15%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
COLONIAL SAVINGS, F.A.	1	\$81,390.57	0.16%	0	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
COMMERCIAL BANK - WHITEWATER	1	\$80,250.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF NORTHERN WI	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,920.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STAR CREDIT UNION	1	\$67,250.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$75,525.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY WEST CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$116,780.00	0.23%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$57,873.69	0.11%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$143,650.00	0.28%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$54,925.91	0.11%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION 1	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$57,721.11	0.11%	0	\$0.00	NA	0	\$
CU CHANNELS, LLC	3	\$190,150.00	0.38%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$115,750.00	0.23%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$61,560.00	0.12%	0	\$0.00	NA	0	\$
	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$

	CUC MORTGAGE CORPORATION							
	CUMBERLAND SECURITY BANK	1	\$82,050.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$64,914.40	0.13%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$231,297.21	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$394,441.00	0.78%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$68,400.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$183,950.00	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$113,700.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$159,450.00	0.32%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$82,200.00	0.16%	0	\$0.00	NA	0
	EAGLE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$83,125.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$148,300.00	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$160,093.91	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$73,600.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$71,440.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$67,107.41	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$401,870.00	0.8%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$350,844.82	0.69%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
FIMI INC.	1	\$79,750.00	0.16%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$123,837.01	0.25%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMAND BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$71,156.17	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,325.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$122,920.99	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	6	\$365,940.00	0.72%	0	\$0.00	NA	0	\$

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS BANK	1	\$78,085.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$150,720.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$110,250.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$122,450.00	0.24%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$286,650.00	0.57%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$60,400.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$130,325.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$111,800.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$195,300.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$57,750.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$70,126.16	0.14%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP.	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$173,500.00	0.34%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	2	\$128,900.00	0.26%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,395.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$83,600.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$299,885.00	0.59%	0	\$0.00	NA	0
		1	\$82,765.00	0.16%	0	\$0.00	NA	0

FIRST STATE BANK NEBRASKA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$313,655.69	0.62%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$63,004.00	0.12%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$44,750.00	0.09%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$73,950.00	0.15%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	8	\$487,650.00	0.97%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$260,480.00	0.52%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$107,500.00	0.21%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$67,906.31	0.13%	0	\$0.00	NA	0	\$
FNB BANK, INC.	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$280,495.88	0.56%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$90,096.00	0.18%	0	\$0.00	NA	0	\$
FREEDOM BANK - BRIDGEPORT	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$76,855.00	0.15%	0	\$0.00	NA	0	\$
GECU	1	\$52,900.00	0.1%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$81,392.68	0.16%	0	\$0.00	NA	0	\$

	GENISYS CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$75,794.87	0.15%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$67,040.00	0.13%	0	\$0.00	NA	0	\$
	GOLD COAST FEDERAL CREDIT UNION	1	\$59,917.34	0.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$68,707.32	0.14%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$66,926.92	0.13%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$335,300.00	0.66%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$71,155.00	0.14%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$51,929.95	0.1%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$207,500.00	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	4	\$278,305.00	0.55%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$140,500.00	0.28%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$71,905.19	0.14%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$144,875.00	0.29%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$63,458.21	0.13%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
		3	\$209,850.00	0.42%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMESTAR FINANCIAL CORP	1	\$45,541.30	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$59,920.99	0.12%	0	\$0.00	NA	0
	HORICON BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$274,125.00	0.54%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$68,652.86	0.14%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$69,150.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$347,067.63	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$456,507.78	0.9%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,265.00	0.14%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$75,905.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,900.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	11	\$676,270.00	1.34%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$73,292.54	0.15%	0	\$0.00	NA	0
	INTERBANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$84,000.00	0.17%	0	\$0.00	NA	0
		1	\$67,812.29	0.13%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	4	\$247,500.00	0.49%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$42,942.08	0.09%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$65,700.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$228,000.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$101,600.00	0.2%	0	\$0.00	NA	0
	LENDER	1	\$72,200.00	0.14%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$51,200.00	0.1%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$70,000.00	0.14%	1	\$66,436.43	NA	0
	LIBERTY NATIONAL BANK	1	\$76,250.00	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$30,916.33	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$83,125.00	0.16%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$59,200.00	0.12%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$54,750.00	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$163,169.72	0.32%	0	\$0.00	NA	0
	METCALF BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$160,325.00	0.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$110,875.00	0.22%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$48,687.00	0.1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$71,900.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$164,000.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$99,650.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$145,700.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$127,125.00	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$141,405.71	0.28%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$57,339.13	0.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$747,400.00	1.48%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,889.38	0.17%	0	\$0.00	NA	0	\$
	NEBRASKALAND NATIONAL BANK	1	\$83,125.00	0.16%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION	2	\$128,929.35	0.26%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK, A CORPORATION	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$32,916.00	0.07%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL	1	\$68,904.93	0.14%	0	\$0.00	NA	0	\$

	CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NICOLET NATIONAL BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$33,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$140,390.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$202,700.00	0.4%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$207,850.00	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$74,575.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$64,914.40	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$68,904.94	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$109,924.57	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$139,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,900.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$125,300.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$113,840.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,269.75	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE	1	\$69,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$79,692.51	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$180,401.22	0.36%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	PHILO EXCHANGE BANK	1	\$83,944.19	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$364,000.00	0.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$84,488.59	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$59,922.77	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$140,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,499.05	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$133,429.64	0.26%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$151,593.08	0.3%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$146,800.00	0.29%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$59,200.00	0.12%	0	\$0.00	NA	0
	PS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE	1	\$67,912.47	0.13%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	5	\$355,323.78	0.7%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$83,886.85	0.17%	0	\$0.00	NA	0
	RESMAC, INC	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$44,650.00	0.09%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$83,886.85	0.17%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	4	\$283,617.81	0.56%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$201,900.00	0.4%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$234,825.00	0.47%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	2	\$123,129.94	0.24%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	2	\$139,940.00	0.28%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$167,750.00	0.33%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	6	\$401,070.84	0.79%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$135,905.12	0.27%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$694,035.00	1.37%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	4	\$178,275.00	0.35%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$113,600.00	0.22%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$71,458.00	0.14%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	13	\$876,029.50	1.74%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	4	\$267,000.00	0.53%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	3	\$206,435.64	0.41%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$59,846.09	0.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,386.17	0.17%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$467,489.88	0.93%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$124,920.00	0.25%	0	\$0.00	NA	0	\$
		8	\$390,450.00	0.77%	0	\$0.00	NA	0	\$

	TALMER BANK AND TRUST							
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$66,142.60	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$67,948.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$128,750.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$159,100.00	0.32%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,675.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,309.49	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	\$212,500.00	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$58,100.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$74,900.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$61,520.71	0.12%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$45,750.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$72,105.00	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$123,800.00	0.25%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$49,334.95	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$73,150.00	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$83,799.43	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$958,670.00	1.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$108,000.00	0.21%	0	\$0.00	NA	0
		1	\$63,412.63	0.13%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION							
	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	UNITY NATIONAL BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$75,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$758,884.39	1.5%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$278,450.00	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,600.00	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	3	\$229,897.10	0.46%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	VISIONBANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$220,800.00	0.44%	0	\$0.00	NA	0

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	WELLS FARGO HOME MORTGAGE	1	\$84,436.11	0.17%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$60,113.00	0.12%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$46,900.00	0.09%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$79,705.00	0.16%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$73,315.48	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$207,700.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$271,400.00	0.52%	0	\$0.00	NA	0	\$
Total		768	\$50,491,341.25	100%	1	\$66,436.43		0	\$
3138WDL82	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	6.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$164,594.00	5.57%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$208,000.00	7.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$195,000.00	6.6%	0	\$0.00	NA	0	\$
	I3 LENDING, INC	1	\$176,000.00	5.96%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$552,800.00	18.72%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$258,400.00	8.75%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$203,987.08	6.91%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,000.00	7.85%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$219,450.00	7.43%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$159,700.00	5.41%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$403,711.64	13.67%	0	\$0.00	NA	0	\$
Total		14	\$2,953,642.72	100%	0	\$0.00		0	\$
3138WDL90	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,696.60	10.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$116,000.00	10.62%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$190,000.00	17.4%	0	\$0.00	NA	0	\$
		1	\$132,900.00	12.17%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PLAZA HOME MORTGAGE	1	\$111,200.00	10.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$285,434.60	26.13%	0	\$0.00	NA	0	\$
	VICTORIAN FINACE, LLC	1	\$140,000.00	12.82%	0	\$0.00	NA	0	\$
Total		8	\$1,092,231.20	100%	0	\$0.00		0	\$
3138WDLA7	ALLIANT CREDIT UNION	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$293,150.00	7.28%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$157,283.00	3.9%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$109,500.00	2.72%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$185,075.00	4.59%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$414,140.00	10.28%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$176,000.00	4.37%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$269,000.00	6.68%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,509.00	3.16%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,900.00	2.7%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$112,575.00	2.79%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$369,650.00	9.17%	0	\$0.00	NA	0	\$
	INTER BANK	1	\$167,200.00	4.15%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$243,750.00	6.05%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$113,000.00	2.8%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$183,750.00	4.56%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$341,475.00	8.48%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$151,900.00	3.77%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.96%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$103,354.17	2.57%	0	\$0.00	NA	0	\$
	YNB BANK	1	\$101,700.00	2.54%	0	\$0.00	NA	0	\$
Total		27	\$4,028,911.17	100%	0	\$0.00		0	\$
3138WDLB5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,300.00	7.28%	0	\$0.00	NA	0	\$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,700.00	7.64%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	8.72%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,752.01	8.71%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	5.82%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$371,844.00	18.02%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$198,550.00	9.62%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$362,855.00	17.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$212,500.00	10.3%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$130,000.00	6.31%	0	\$0.00	NA	0	\$
Total		12	\$2,063,501.01	100%	0	\$0.00		0	\$
3138WDLC3	BETHPAGE FEDERAL CREDIT UNION	2	\$506,000.00	10.19%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$198,226.52	3.99%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$750,000.00	15.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$812,900.00	16.37%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$284,000.00	5.72%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$528,000.00	10.63%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$217,500.00	4.38%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$240,000.00	4.83%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	1	\$212,000.00	4.27%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,000.00	4.93%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$180,000.00	3.63%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,500.00	10.87%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$251,920.00	5.08%	0	\$0.00	NA	0	\$
Total		21	\$4,965,046.52	100%	0	\$0.00		0	\$
3138WDL1	ACADEMY MORTGAGE CORPORATION	1	\$161,505.00	13.78%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION	1	\$101,356.98	8.65%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOERTION	1	\$102,255.71	8.73%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$184,000.00	15.7%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,306.04	21.88%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	1	\$92,150.00	7.86%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$187,938.79	16.04%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$86,156.10	7.36%	0	\$0.00	NA	0	\$
Total		10	\$1,171,668.62	100%	0	\$0.00		0	\$
3138WDLE9	AMERICAN PACIFIC MTG CORP	1	\$196,000.00	2.84%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$231,200.00	3.35%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	3.7%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,500.00	4.82%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$859,920.00	12.46%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,000.00	3.16%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$197,000.00	2.86%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,200.00	3.31%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$177,500.00	2.57%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	5.86%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00	3.91%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$266,000.00	3.86%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	3	\$754,000.00	10.93%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATION							
	PRIORITY HOME LENDING, LLC	1	\$208,160.00	3.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$763,760.55	11.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$172,750.74	2.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$621,500.00	9.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,500.00	2.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,405.00	2.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,840.00	2.81%	0	\$0.00	NA	0
Total		28	\$6,898,736.29	100%	0	\$0.00	0	0
3138WDLF6	BOONE COUNTY NATIONAL BANK	2	\$364,600.00	19.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	6.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$204,244.00	10.67%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$211,200.00	11.04%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$105,600.00	5.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$200,000.00	10.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	7.84%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	5.33%	0	\$0.00	NA	0
	S&T BANK	1	\$109,250.00	5.71%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$205,000.00	10.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$146,000.00	7.62%	0	\$0.00	NA	0
Total		13	\$1,913,894.00	100%	0	\$0.00	0	0

3138WDLG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	17.92%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	7.59%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$150,000.00	14.22%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,000.00	17.54%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$164,825.00	15.63%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$92,866.00	8.81%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$192,992.00	18.29%	0	\$0.00	NA	0	\$
Total		7	\$1,054,683.00	100%	0	\$0.00		0	\$
3138WDLJ8	FIRST COMMUNITY MORTGAGE, INC.	1	\$277,200.00	25.69%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$183,500.00	17.01%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$197,500.00	18.3%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$187,000.00	17.33%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$233,820.00	21.67%	0	\$0.00	NA	0	\$
Total		5	\$1,079,020.00	100%	0	\$0.00		0	\$
3138WDLK5	EAGLE BANK ACORPORATION.	1	\$370,687.22	25.44%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$285,235.68	19.57%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$380,400.00	26.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$220,000.00	15.1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$201,000.00	13.79%	0	\$0.00	NA	0	\$
Total		5	\$1,457,322.90	100%	0	\$0.00		0	\$
3138WDLL3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	15.23%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$250,000.00	14.21%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$456,375.00	25.94%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$217,220.03	12.35%	0	\$0.00	NA	0	\$

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	STEARNS LENDING INC.	1	\$287,000.00	16.31%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$280,800.00	15.96%	0	\$0.00	NA	0	\$
Total		7	\$1,759,395.03	100%	0	\$0.00		0	\$
3138WDLM1	A+ FEDERAL CREDIT UNION	1	\$88,631.96	0.29%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$480,949.00	1.59%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,100.00	0.3%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,900.00	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$91,530.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,036.99	0.26%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$105,545.00	0.35%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$94,585.72	0.31%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,268,482.61	4.19%	0	\$0.00	NA	0	\$
		3	\$298,600.00	0.99%	0	\$0.00	NA	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	1	\$106,400.00	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$92,800.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$95,125.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$279,911.60	0.92%	0	\$0.00	NA	0
	BANK SNB	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$197,000.69	0.65%	0	\$0.00	NA	0
	BETTER BANKS	1	\$85,852.30	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,100.00	0.29%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$179,300.00	0.59%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$100,500.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$409,055.00	1.35%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$85,376.75	0.28%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$84,636.61	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$98,889.86	0.33%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$85,632.35	0.28%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$304,800.00	1.01%	0	\$0.00	NA	0

	CONSUMERS NATIONAL BANK (17448)	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$106,547.16	0.35%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$370,000.00	1.22%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$103,200.00	0.34%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$182,232.94	0.6%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$89,829.62	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$312,081.00	1.03%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$201,742.24	0.67%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$195,500.00	0.65%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$186,000.00	0.61%	0	\$0.00	NA	0	\$
		1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$

FIRST CONTINENTAL MORTGAGE, LTD.								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$97,850.00	0.32%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$174,400.00	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,940.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PARK FALLS - PHIL	1	\$103,200.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK WAUPACA	1	\$108,085.94	0.36%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	6	\$574,150.00	1.9%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$181,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	6	\$611,200.00	2.02%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,650.00	0.35%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$90,400.00	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$298,112.56	0.98%	0	\$0.00	NA	0	\$
GECU	3	\$282,432.07	0.93%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$94,202.80	0.31%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$215,800.00	0.71%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	2	\$204,000.00	0.67%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK, N.A.	1	\$106,551.72	0.35%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$197,593.71	0.65%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$193,513.59	0.64%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	2	\$190,500.00	0.63%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,100.00	0.68%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$196,050.00	0.65%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$204,200.00	0.67%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,680.00	0.32%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	2	\$186,500.00	0.62%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC.	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$95,600.00	0.32%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	10	\$962,737.14	3.18%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$309,800.00	1.02%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$91,900.00	0.3%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$292,100.00	0.96%	0	\$0.00	NA	0	\$

	LOGIX FEDERAL CREDIT UNION	3	\$299,622.95	0.99%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$193,500.00	0.64%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$185,887.00	0.61%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$107,800.00	0.36%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$95,600.00	0.32%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$
	MORRIS BUILDING & LOAN	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$108,530.00	0.36%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$196,214.16	0.65%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$83,404.60	0.28%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$94,600.00	0.31%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD NATIONAL BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$105,250.00	0.35%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,155.00	0.31%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	ONB BANK AND TRUST COMPANY	2	\$186,000.00	0.61%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC.	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$195,223.33	0.64%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$104,555.62	0.35%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$84,636.61	0.28%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK AND TRUST	1	\$109,600.00	0.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.64%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$186,849.36	0.62%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$175,000.00	0.58%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$303,768.73	1%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$311,135.15	1.03%	0	\$0.00	NA	0	\$
	SAVANNA THOMSON STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$179,812.07	0.59%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$631,924.72	2.09%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$497,404.93	1.64%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	4	\$387,000.00	1.28%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$106,300.00	0.35%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$

	TALMER BANK AND TRUST	2	\$193,000.00	0.64%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$185,359.20	0.61%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$90,400.00	0.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$105,100.00	0.35%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$106,075.00	0.35%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,406.95	0.34%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$873,197.78	2.88%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$103,609.93	0.34%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$297,275.00	0.98%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,166.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$411,480.10	1.36%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,741.71	0.35%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$105,400.00	0.35%	0	\$0.00	NA	0	\$
Total		311	\$30,280,459.83	100%	0	\$0.00		0	\$
3138WDLN9	4TRUST MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	2	\$237,000.00	0.94%	0	\$0.00	NA	0	\$
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$110,534.96	0.44%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.48%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD..	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,247.00	0.48%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,828.97	0.45%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$234,000.00	0.93%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$342,324.57	1.36%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,400.00	0.45%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$118,491.27	0.47%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$116,720.00	0.46%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$121,847.87	0.48%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$227,450.00	0.9%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$119,200.00	0.47%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
BNA BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$231,824.94	0.92%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$236,000.00	0.93%	0	\$0.00	NA	0	\$

	CASHCALL INC	1	\$121,473.16	0.48%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$119,500.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$118,926.73	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$120,100.00	0.48%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$115,327.49	0.46%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$236,500.00	0.94%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$238,087.91	0.94%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$115,499.07	0.46%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$121,800.00	0.48%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,720.38	0.89%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$229,950.00	0.91%	0	\$0.00	NA	0	\$

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$109,858.08	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	3	\$358,050.00	1.42%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$114,707.51	0.45%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,500.00	0.96%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$234,750.00	0.93%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$111,600.00	0.44%	0	\$0.00	NA	0	\$
GECU	3	\$352,900.00	1.4%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$336,615.00	1.33%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$121,294.87	0.48%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
GUARANY BANK & TRUST N.A.	1	\$115,026.56	0.46%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$467,145.00	1.85%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,761.63	0.43%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$119,800.00	0.47%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	2	\$228,500.00	0.91%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMESTEAD FUNDING CORP.	1	\$119,492.14	0.47%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$116,504.84	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$231,600.00	0.92%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,477.47	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$816,664.58	3.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$116,500.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$345,400.00	1.37%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,500.00	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,400.24	0.46%	0	\$0.00	NA	0
	METCALF BANK	1	\$122,400.00	0.48%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$123,500.00	0.49%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$122,500.00	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$114,000.00	0.45%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$110,004.87	0.44%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$121,330.00	0.48%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$236,500.00	0.94%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$246,000.00	0.97%	0	\$0.00	NA	0	\$
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$109,534.46	0.43%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,400.00	0.48%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$122,050.00	0.48%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$113,250.00	0.45%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$109,023.62	0.43%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$116,175.00	0.46%	0	\$0.00	NA	0	\$
	PREFERRED CREDIT UNION	1	\$121,800.00	0.48%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,523.07	0.45%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$115,004.09	0.46%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$
	RMK	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$
	RTP FEDERAL CREDIT UNION	1	\$120,487.91	0.48%	0	\$0.00	NA	0	\$
		1	\$119,724.00	0.47%	0	\$0.00	NA	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,868.94	0.44%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,524.98	0.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$353,695.50	1.4%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$232,179.72	0.92%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$123,475.22	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,500.00	0.49%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$238,000.00	0.94%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$121,350.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$109,543.81	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$119,596.83	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$243,200.00	0.96%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$113,711.79	0.45%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$115,990.00	0.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,500.00	0.49%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$112,005.00	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,850.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$826,226.01	3.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0

	UNITED HERITAGE CREDIT UNION	1	\$111,400.00	0.44%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$703,200.00	2.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$345,601.00	1.37%	0	\$0.00	NA	0	\$
	WEST MILTON STATE BANK	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$116,850.00	0.46%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$112,400.00	0.45%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$114,320.74	0.45%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,492.14	0.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$
Total		216	\$25,241,390.94	100%	0	\$0.00		0	\$
3138WDLP4	ABERDEEN PROVING GROUND FCU	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$327,800.00	1.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$171,960.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$152,600.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$321,500.00	1.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$664,160.00	2.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,315.44	0.52%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$167,296.16	0.55%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,766.82	0.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$320,000.00	1.06%	0	\$0.00	NA	0	\$

CENTRAL BANK	1	\$154,475.00	0.51%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$328,800.00	1.09%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$154,680.89	0.51%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$493,700.00	1.63%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,336.44	0.53%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,000.00	1.04%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$480,700.00	1.59%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,870.53	0.53%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$150,400.77	0.5%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$152,352.48	0.5%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$160,700.00	0.53%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	0.54%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$309,900.00	1.02%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$472,350.00	1.56%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$160,800.00	0.53%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$168,981.80	0.56%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$170,283.59	0.56%	0	\$0.00	NA	0	\$
GALENA STATE BANK AND TRUST COMPANY	2	\$317,200.00	1.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$325,000.00	1.07%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$330,300.00	1.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$658,415.66	2.17%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$159,500.00	0.53%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	11	\$1,711,094.51	5.65%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$159,500.00	0.53%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$154,300.00	0.51%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$151,900.00	0.5%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$319,000.00	1.05%	0	\$0.00	NA	0	\$

	METCALF BANK	1	\$174,325.00	0.58%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION.	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$171,600.00	0.57%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,265.00	0.57%	0	\$0.00	NA	0	\$
	MOUNTAIN RIVER CREDIT UNION	1	\$171,862.12	0.57%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$163,500.00	0.54%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$144,919.05	0.48%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$167,283.00	0.55%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,505.00	0.53%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$149,358.74	0.49%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$168,558.96	0.56%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,500.00	0.51%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$318,750.00	1.05%	0	\$0.00	NA	0	\$
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,500.00	0.53%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$154,350.62	0.51%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC	1	\$160,561.00	0.53%	0	\$0.00	NA	0	\$
R P FUNDING, INC	2	\$319,700.00	1.06%	0	\$0.00	NA	0	\$
REDSTONE	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$318,000.00	1.05%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC.	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,375.00	0.53%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$494,470.00	1.63%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$161,875.00	0.53%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$311,345.34	1.03%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA	1	\$163,400.00	0.54%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	3	\$480,120.00	1.59%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	4	\$640,850.00	2.12%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$167,200.00	0.55%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$327,450.00	1.08%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$165,544.29	0.55%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$151,650.00	0.5%	0	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$152,700.89	0.5%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$164,493.76	0.54%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$310,000.00	1.02%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$166,119.17	0.55%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$151,522.01	0.5%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,100.00	0.5%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$307,473.23	1.02%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$156,456.80	0.52%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,419,050.00	4.69%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.51%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$171,750.00	0.57%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,250.00	1.12%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$150,300.00	0.5%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$164,500.00	0.54%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$149,757.03	0.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$165,750.00	0.55%	0	\$0.00	NA	0	\$
Total		189	\$30,283,981.10	100%	0	\$0.00		0	\$
3138WDLQ2	"STARWEST MORTGAGE"	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$
	1ST FARM CREDIT SERVICES, FLCA	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$208,400.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$6,790,103.00	1.5%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$226,950.23	0.05%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$599,200.00	0.13%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$

	JERSEY CORPORAI							
	ACRE MORTGEGE & FINANCIAL, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	\$1,168,300.00	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$808,200.00	0.18%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$646,353.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$783,699.20	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	3	\$881,800.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$545,700.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$552,000.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$225,500.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,600.00	0.1%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$264,885.58	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,919.73	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$271,557.51	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$663,950.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,490.08	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$383,629.32	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK FOX CITIES	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$507,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,563,321.32	0.35%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,464,825.28	0.32%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	6	\$1,676,921.00	0.37%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$450,000.00	0.1%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$213,085.13	0.05%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$289,021.61	0.06%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,560,620.68	0.57%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$537,050.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$672,920.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC.	1	\$346,512.26	0.08%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$198,750.00	0.04%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$283,769.27	0.06%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$253,671.63	0.06%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$268,845.72	0.06%	0	\$0.00	NA	0	\$

	BAILEY & WOOD FINANCIAL GROUP							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,417,080.00	0.31%	0	\$0.00	NA	0
	BANCFIRST	3	\$762,400.00	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$398,272.66	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$536,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,459,150.00	0.32%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$656,131.97	0.14%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$697,500.00	0.15%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$314,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,854,907.47	0.85%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	BANK SNB	1	\$249,600.00	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,442.82	0.05%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$657,690.92	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,395,912.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$310,500.00	0.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$359,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,087,100.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$212,885.98	0.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$864,600.00	0.19%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$217,304.27	0.05%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$308,900.00	0.07%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	2	\$735,000.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,434,276.65	0.32%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,116,500.00	0.25%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,319,700.00	0.29%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$537,000.00	0.12%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
CAPITALMARK BANK & TRUST (11655)	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,556,600.00	0.56%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$569,600.00	0.13%	0	\$0.00	NA	0	\$
CASHCALL INC	7	\$2,132,500.00	0.47%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	2	\$442,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$1,597,000.00	0.35%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,813,000.00	0.4%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$229,016.73	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	2	\$685,843.55	0.15%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,000,500.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK N.A.	1	\$270,825.41	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,381.24	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,250.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$238,984.28	0.05%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,389,100.00	0.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	17	\$5,231,050.00	1.16%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$392,464.76	0.09%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	2	\$501,342.34	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$290,776.65	0.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CBD	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	5	\$1,618,995.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$396,000.00	0.09%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$348,488.58	0.08%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC.	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$242,100.00	0.05%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE INC. A CORPORATION.								
CTECU	1	\$197,178.85	0.04%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,300.00	0.14%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	7	\$1,930,750.00	0.43%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	\$9,618,246.52	2.12%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$234,194.50	0.05%	0	\$0.00	NA	0	\$
DRAPER AND KRAPER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$326,611.86	0.07%	0	\$0.00	NA	0	\$
DSW MORTGAGE, INC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$455,325.00	0.1%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$779,000.00	0.17%	0	\$0.00	NA	0	\$
EMPIRE BANK	1	\$244,400.00	0.05%	0	\$0.00	NA	0	\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$197,220.00	0.04%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL	1	\$253,385.08	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPRATION.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	3	\$923,400.00	0.2%	0	\$0.00	NA	0	\$

	LENDING ISAOA							
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,920.00	0.05%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,810,700.00	1.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$206,250.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,854,050.00	0.41%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,047,000.00	0.23%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$264,324.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$640,844.83	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,032,215.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$615,710.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$362,300.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,450.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$264,800.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,489,921.22	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$299,596.63	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$308,714.36	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$909,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$216,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$196,100.00	0.04%	0	\$0.00	NA	0

ISAOA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$203,150.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$329,990.00	0.07%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,233,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	7	\$2,444,878.00	0.54%	0	\$0.00	NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$311,164.03	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,833,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST MERIDIAN MORTGAGE	2	\$955,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$531,705.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$619,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$1,319,039.91	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$263,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$262,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	3	\$1,137,947.95	0.25%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$198,287.54	0.04%	0	\$0.00	NA	0	\$
FIRST RATE MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	2	\$643,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ILLINOIS	3	\$883,350.00	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$340,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,293,800.00	0.51%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,279,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$765,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$492,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	6	\$1,738,900.00	0.38%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	5	\$1,168,960.00	0.26%	1	\$234,230.14	NA	1	\$234,230.14
	FISHER NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK	1	\$223,000.00	0.05%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$221,520.00	0.05%	0	\$0.00	NA	0	\$
	FNB BANK INC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	FNBC BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$269,445.00	0.06%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$196,309.94	0.04%	0	\$0.00	NA	0	\$
	FOX HILL MORTGAGE INC. - COR	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$257,881.55	0.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	37	\$12,268,425.46	2.71%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,286,337.21	0.73%	0	\$0.00	NA	0	\$
	GECU	1	\$223,250.00	0.05%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,735.85	0.13%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$

GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$270,837.17	0.06%	0	\$0.00	NA	0	S
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	S
GREAT LAKES CREDIT UNION	1	\$365,000.00	0.08%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	S
GREATER NEVADA MORTGAGE	2	\$452,500.00	0.1%	0	\$0.00	NA	0	S
GROUP MORTGAGE, LLC	1	\$289,900.00	0.06%	0	\$0.00	NA	0	S
GUARANTY FEDERAL MORTGAGE, LLC.	3	\$699,874.51	0.15%	0	\$0.00	NA	0	S
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$415,199.24	0.09%	0	\$0.00	NA	0	S
GUARANTY TRUST COMPANY	9	\$2,448,945.53	0.54%	0	\$0.00	NA	0	S
GUARDIAN CREDIT UNION	1	\$409,000.00	0.09%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,192,211.82	0.26%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	16	\$4,542,355.13	1%	0	\$0.00	NA	0	S
GUM TREE MORTGAGE, LLC	1	\$214,800.00	0.05%	0	\$0.00	NA	0	S
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.08%	0	\$0.00	NA	0	S
HAMILTON GROUP FUNDING, INC. - COR	1	\$333,500.00	0.07%	0	\$0.00	NA	0	S
HAPPY STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	S
HARBOR NATIONAL BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	S
HEARTLAND BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	S
HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	S
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$406,273.28	0.09%	0	\$0.00	NA	0	S
HOME FEDERAL BANK	1	\$401,000.00	0.09%	0	\$0.00	NA	0	S
	1	\$292,220.00	0.06%	0	\$0.00	NA	0	S

	HOMEAMERICAN MORRGAGE CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$6,571,614.00	1.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$306,500.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$921,000.00	0.2%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$646,000.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$852,012.29	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$420,000.00	0.09%	0	\$0.00	NA	0
	IDB-IIC FCU	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$335,399.00	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$297,734.58	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$583,977.33	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$271,500.00	0.06%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$261,720.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,692,250.00	0.82%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CA	1	\$231,784.73	0.05%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	20	\$4,959,587.53	1.1%	0	\$0.00	NA	0	\$
LAKESIDE BANK, STATE CHARTERED BANK	1	\$262,500.00	0.06%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,380,900.00	0.53%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,219,800.00	0.27%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	2	\$401,714.73	0.09%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$314,000.00	0.07%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	3	\$830,500.00	0.18%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$1,060,906.33	0.23%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$348,200.00	0.08%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC.	1	\$223,500.00	0.05%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$240,100.00	0.05%	0	\$0.00	NA	0	\$
LEVEL ONE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY BANK	5	\$1,435,712.53	0.32%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	7	\$1,945,991.87	0.43%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	5	\$1,419,453.83	0.31%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$752,800.00	0.17%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$202,969.70	0.04%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	6	\$1,693,410.10	0.37%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$346,239.95	0.08%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$514,798.35	0.11%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$415,217.28	0.09%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$365,571.27	0.08%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$
	1	\$359,200.00	0.08%	0	\$0.00	NA	0	\$

	MAVERICK FUNDING CORP.								
	MCCLAIN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$231,400.00	0.05%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE BANK OF MICHIGAN	1	\$318,645.70	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$634,687.38	0.14%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDNETIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$450,000.00	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$249,141.11	0.06%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A.	1	\$343,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$537,150.00	0.12%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$882,500.00	0.19%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$258,899.64	0.06%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$408,400.00	0.09%	0	\$0.00	NA	0	\$
		1	\$249,200.00	0.06%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.							
	MORTGAGE FINANCIAL, INC.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$700,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$295,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$446,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,052,350.00	0.23%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$203,038.13	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$880,700.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$332,160.31	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$438,118.96	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$3,439,765.00	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$220,100.00	0.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	11	\$3,707,727.09	0.82%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$195,162.08	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$1,630,582.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$295,500.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,240.46	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	8	\$2,282,300.00	0.5%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$255,550.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$601,000.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	NEVADA STATE BANK, A	1	\$270,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$287,300.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$241,224.76	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$234,015.46	0.05%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$526,800.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$587,000.00	0.13%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$214,099.25	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,975.89	0.08%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$415,235.18	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,030,663.84	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$393,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$474,200.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	5	\$1,435,000.00	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$515,011.00	0.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,591,256.95	0.35%	0	\$0.00	NA	0
	OAK BANK	1	\$202,170.98	0.04%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$850,000.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$314,500.00	0.07%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$687,060.26	0.15%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$408,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,369,000.00	0.3%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$231,550.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$248,941.96	0.05%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC	2	\$748,000.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$767,000.00	0.17%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$415,217.28	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$403,268.58	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,273.28	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$572,591.02	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$912,965.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,076,353.75	0.24%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$194,174.73	0.04%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	16	\$4,957,400.00	1.1%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$346,973.06	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,878,750.00	0.42%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$515,530.57	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,400.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$521,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$633,290.49	0.14%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,597,000.00	0.57%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC.	1	\$462,991.97	0.1%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$307,000.00	0.07%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	4	\$1,283,700.00	0.28%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	17	\$4,950,520.00	1.09%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	19	\$6,535,835.00	1.44%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$286,756.31	0.06%	0	\$0.00	NA	0	\$
PREMIER LENDING INC	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$737,000.00	0.16%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$353,000.00	0.08%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING, INC.	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHATERED BA	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK, A CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	15	\$4,626,198.00	1.02%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$327,200.00	0.07%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$264,600.00	0.06%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$199,153.56	0.04%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
R P FUNDING, INC	4	\$1,195,500.00	0.26%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$888,450.00	0.2%	0	\$0.00	NA	0	\$
	1	\$453,750.00	0.1%	0	\$0.00	NA	0	\$

	RADIUS FINANCIAL GROUP, INC.							
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$306,952.00	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	3	\$837,000.00	0.18%	0	\$0.00	NA	0
	RCB BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$235,986.80	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$534,000.00	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	3	\$721,450.00	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$523,050.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	4	\$1,060,870.00	0.23%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$255,500.00	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$846,450.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$839,824.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$415,217.28	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$486,029.23	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$407,000.00	0.09%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$913,000.30	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$799,595.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,031,012.96	0.23%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$363,000.00	0.08%	0	\$0.00	NA	0
	SAN MATEO CREDIT	1	\$258,000.00	0.06%	0	\$0.00	NA	0

	UNION							
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	16	\$4,283,032.52	0.95%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$937,000.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$291,759.97	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,095,521.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,678,163.00	0.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$688,100.00	0.15%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$486,000.00	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SFMC, LP	1	\$241,600.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$561,449.00	0.12%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$510,305.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,105,970.48	1.79%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$269,000.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$450,000.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	6	\$1,838,950.00	0.41%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$352,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$242,155.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
		1	\$417,000.00	0.09%	0	\$0.00	NA	0

	STANDARD BANK & TRUST COMPANY							
	STANDARD MORTGAGE CORP	1	\$368,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,509,854.35	0.33%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$241,817.21	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	24	\$6,404,596.14	1.41%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	52	\$16,379,149.04	3.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$448,600.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,217,924.69	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$1,179,814.93	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$306,000.00	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,149,400.00	0.47%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$965,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$3,046,963.14	0.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$1,864,800.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$1,053,961.21	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSR TO FIRST PLACE BANK	1	\$213,542.50	0.05%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$658,900.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,247,000.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$632,135.54	0.14%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,250.00	0.11%	0	\$0.00	NA	0
		9	\$2,360,005.00	0.52%	0	\$0.00	NA	0

	THE LENDING PARTNERS, LLC.							
	THE MORTGAGE SOURCE, INC	1	\$227,300.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$220,700.00	0.05%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,299,241.25	0.29%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$253,784.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$351,405.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$421,100.00	0.09%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,857,631.41	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$248,941.96	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$333,600.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLONAS A LIMITED LIABILITY COMPANY	1	\$208,712.94	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$199,153.56	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,025.28	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,191.29	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$468,030.92	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0

UNION HOME MORTGAGE CORP., A CORPORATION	2	\$703,400.00	0.16%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,657,885.45	1.25%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	63	\$19,810,214.00	4.38%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$321,000.00	0.07%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,081,923.14	0.24%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,255,135.00	1.16%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$500,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$503,900.00	0.11%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$193,859.41	0.04%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$312,200.00	0.07%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$807,750.00	0.18%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
VENTURE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$

	VERMONT FEDERAL CREDIT UNION							
	VISIONBANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$957,866.04	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,685,475.00	0.37%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$744,100.00	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$1,005,471.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	5	\$1,254,500.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,218,007.57	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$612,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,778,199.61	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,372,000.00	0.34%	0	\$0.00	NA	0
Total		1,553	\$452,626,719.31	100%	1	\$234,230.14		1
3138WDLR0	1ST BANK, N.A.	1	\$143,000.00	0.14%	0	\$0.00	NA	0

	1ST FARM CREDIT SERVICES, FLCA	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	4	\$502,278.75	0.5%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$2,005,039.30	2%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,712.74	0.13%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,004,600.00	1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,952.88	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$116,375.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$130,769.58	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$122,100.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,913.99	0.13%	0	\$0.00	NA	0	\$
		2	\$287,170.00	0.29%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIPRO FUNDING, INC	1	\$132,525.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$1,192,400.00	1.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$285,325.00	0.28%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$236,850.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,068,351.72	1.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$408,000.00	0.41%	0	\$0.00	NA	0
	AUBURNBANK	2	\$233,920.00	0.23%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	BANK FORWARD	1	\$130,625.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$384,942.91	0.38%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$130,764.16	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$120,800.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$368,950.00	0.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	2	\$259,427.93	0.26%	1	\$117,549.02	NA	1

	UNION							
	BLUCURRENT CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$141,100.91	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$256,700.00	0.26%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	8	\$1,019,500.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$119,600.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$514,000.00	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	CB & S BANK- AL	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$133,782.97	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$244,900.00	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$132,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$259,525.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK - NEW CASTLE	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$110,800.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,104.00	0.14%	0	\$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC #1820	1	\$146,258.21	0.15%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$512,665.00	0.51%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$227,487.87	0.23%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$145,145.20	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	2	\$264,800.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,334.39	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	5	\$621,700.00	0.62%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$283,700.00	0.28%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$133,800.00	0.13%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$131,627.38	0.13%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	14	\$1,741,624.64	1.74%	0	\$0.00	NA	0	\$
		1	\$127,815.58	0.13%	0	\$0.00	NA	0	\$

	DELTA TRUST MORTGAGE, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$284,600.00	0.28%	0	\$0.00	NA	0
	DIME BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$275,808.38	0.27%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$248,730.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$498,050.00	0.5%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$802,000.00	0.8%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$147,387.18	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$237,500.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,835.15	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,522.00	0.93%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$139,802.74	0.14%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$840,120.00	0.84%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$248,812.61	0.25%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$287,375.00	0.29%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$881,270.00	0.88%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	2	\$244,564.93	0.24%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$793,610.00	0.79%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	2	\$253,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$263,840.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$244,225.00	0.24%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	3	\$408,092.05	0.41%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$

FIRST TRUST & SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$382,500.00	0.38%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$237,824.00	0.24%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$149,035.85	0.15%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$241,477.90	0.24%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$254,890.00	0.25%	0	\$0.00	NA	0	\$
GECU	4	\$502,380.00	0.5%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$142,350.00	0.14%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$146,320.00	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$559,350.00	0.56%	0	\$0.00	NA	0	\$
GUARANTY BANK	1	\$143,797.10	0.14%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,829.51	0.12%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$286,299.21	0.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$759,700.00	0.76%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$366,960.13	0.37%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
HELPBRINGER	1	\$128,318.95	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES INC							
	HERITAGE BANK	1	\$144,791.08	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$387,799.40	0.39%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$144,917.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$248,450.00	0.25%	0	\$0.00	NA	0
	HomeBank	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc.	2	\$268,750.00	0.27%	0	\$0.00	NA	0
	Homestead Funding Corp.	1	\$115,900.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$146,775.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$126,825.00	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,200.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$138,320.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$986,952.24	0.98%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$260,850.00	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$506,905.00	0.51%	0	\$0.00	NA	0
	ILLINI BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$403,000.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$402,965.00	0.4%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$244,150.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	2	\$251,000.00	0.25%	0	\$0.00	NA	0

	CORPORATION							
	IOWA STATE BANK	1	\$146,783.44	0.15%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	IXONIA BANK	1	\$143,250.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$1,636,228.28	1.63%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$617,840.88	0.62%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	LENDER	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$109,841.23	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$118,650.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$143,700.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$266,800.00	0.27%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$113,250.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$263,761.26	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$990,604.04	0.99%	0	\$0.00	NA	0
		1	\$122,550.00	0.12%	0	\$0.00	NA	0

	METRO HEALTH SERVICES FCU								
	MID PENN BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,278.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	MINNCO CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$371,050.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC	1	\$140,601.61	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$265,200.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,120.00	0.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.	2	\$241,323.17	0.24%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$731,551.00	0.73%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	3	\$378,562.69	0.38%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$494,978.94	0.49%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	MWABANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$250,850.00	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$

COMPANY								
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$137,275.00	0.14%	0	\$0.00	NA	0	\$
NEXBANK SSB	2	\$257,826.69	0.26%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
NORTHLAND FINANCIAL	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	3	\$336,528.00	0.34%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$379,195.00	0.38%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$149,850.00	0.15%	0	\$0.00	NA	0	\$
NORTHWESTERN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$260,650.00	0.26%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$390,166.00	0.39%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
OLD FLORIDA BANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$139,170.00	0.14%	0	\$0.00	NA	0	\$
ORIENTAL BANK	3	\$412,658.86	0.41%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
OZARK MOUNTAIN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$136,200.00	0.14%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$113,360.06	0.11%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
PARK BANK	3	\$391,417.00	0.39%	0	\$0.00	NA	0	\$
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,809.78	0.13%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$242,500.00	0.24%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$136,607.25	0.14%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	2	\$245,500.00	0.24%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	12	\$1,566,397.49	1.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$272,411.42	0.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$257,500.00	0.26%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$113,312.00	0.11%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$519,000.00	0.52%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$265,700.00	0.26%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$773,325.00	0.77%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$
	PREMIERBANK - FORT ATKINSON	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$119,770.00	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$639,300.00	0.64%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$143,797.10	0.14%	0	\$0.00	NA	0	\$

	QUALTRUST CREDIT UNION							
	RED CANOE CREDIT UNION	1	\$127,415.00	0.13%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,920.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	3	\$372,750.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ROYAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$842,959.78	0.84%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$416,347.14	0.42%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$133,810.63	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$1,260,592.08	1.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$128,448.77	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$268,300.00	0.27%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,186,448.00	1.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$428,837.50	0.43%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$276,800.00	0.28%	0	\$0.00	NA	0
		1	\$125,000.00	0.12%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$139,360.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$507,600.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$262,600.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,267,401.41	1.26%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$817,200.00	0.81%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$274,655.00	0.27%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$118,655.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,135.00	0.54%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$529,964.66	0.53%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$138,650.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$265,500.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$123,322.06	0.12%	0	\$0.00	NA	0
		1	\$136,000.00	0.14%	0	\$0.00	NA	0

	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA							
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,056.40	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$774,175.00	0.77%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$382,500.00	0.38%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$111,842.19	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$247,200.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$120,960.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$254,800.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$114,837.96	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$274,160.00	0.27%	0	\$0.00	NA	0
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$125,822.46	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,720.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,047,198.43	1.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$251,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$397,000.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$774,295.00	0.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$393,972.00	0.39%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$400,486.03	0.4%	0	\$0.00	NA	0
	US BANK NA	1	\$123,020.27	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$273,695.00	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,819.90	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$377,500.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$385,250.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	2	\$228,173.69	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,750.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$251,250.00	0.25%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK - WAUMANDEE	1	\$119,600.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$499,173.87	0.5%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,886.20	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,140,315.00	1.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$266,991.18	0.27%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$226,359.21	0.23%	0	\$0.00	NA	0
	Unavailable	4	\$524,870.00	0.53%	0	\$0.00	NA	0

Total			777	\$100,322,518.27	100%	1	\$117,549.02		1	\$117,549.02
3138WDLS8	ANCHORBANK, FSB	1	\$191,000.00	3.98%	0		\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,112,436.44	23.17%	0		\$0.00	NA	0	\$
	BANK MUTUAL	1	\$178,400.00	3.72%	0		\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$200,000.00	4.17%	0		\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,600.00	8.84%	0		\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	3.85%	0		\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$602,600.00	12.55%	0		\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$191,000.00	3.98%	0		\$0.00	NA	0	\$
	PEOPLES BANK	1	\$207,706.93	4.33%	0		\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$232,000.00	4.83%	0		\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$626,470.21	13.05%	0		\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,208.60	4.4%	0		\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,198.00	4.98%	0		\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$200,000.00	4.15%	0		\$0.00	NA	0	\$
Total		24	\$4,801,620.18	100%	0		\$0.00		0	\$
3138WDLT6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$197,200.00	16.53%	0		\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$238,500.00	19.99%	0		\$0.00	NA	0	\$
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$353,565.00	29.63%	0		\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	17.1%	0		\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	16.75%	0		\$0.00	NA	0	\$
Total		6	\$1,193,265.00	100%	0		\$0.00		0	\$
3138WDLU3	ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.07%	0		\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$175,750.00	0.07%	0		\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION	17	\$5,024,786.45	2.01%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	2	\$563,166.00	0.22%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$499,044.00	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,920.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$196,568.04	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,212,398.67	0.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$464,150.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION.	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,039.81	0.16%	0	\$0.00	NA	0	\$
		1	\$387,900.00	0.15%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA							
	AMERICAN PACIFIC MTG CORP	6	\$1,880,620.00	0.75%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$696,500.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$390,500.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,187,500.00	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$481,950.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$748,750.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$864,719.67	0.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$222,847.55	0.09%	0	\$0.00	NA	0
	AUBURNBANK	3	\$562,600.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$432,000.00	0.17%	0	\$0.00	NA	0
	BADGER BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$207,955.00	0.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$691,348.94	0.28%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,419,982.20	0.97%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$361,767.52	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$868,102.52	0.35%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$504,252.00	0.2%	0	\$0.00	NA	0
	BANK SNB	1	\$164,800.00	0.07%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$251,900.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$928,811.88	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$256,950.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC.	1	\$259,612.91	0.1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$850,571.54	0.34%	0	\$0.00	NA	0	\$
BOONE BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$699,200.00	0.28%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,440,370.00	0.58%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$728,306.05	0.29%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,333,500.00	0.53%	0	\$0.00	NA	0	\$
BURBANK CITY FEDERAL CREDIT UNION	1	\$344,026.13	0.14%	0	\$0.00	NA	0	\$
BURLING BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	1	\$170,500.00	0.07%	0	\$0.00	NA	0	\$
CABRILLO MORTGAGE & REALTY SERVICES	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
CALUMET COUNTY BANK	1	\$319,549.13	0.13%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$635,800.00	0.25%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$398,979.00	0.16%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,142,035.00	0.46%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	3	\$1,046,000.00	0.42%	0	\$0.00	NA	0	\$
	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY LENDING COMPANY	5	\$1,705,000.00	0.68%	0	\$0.00	NA	0
	CHARTERBANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,500,418.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$342,733.00	0.14%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$287,350.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$194,800.00	0.08%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,208,346.00	1.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,080,051.07	0.43%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$213,275.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$266,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$224,100.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$202,300.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$738,420.67	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$539,200.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$382,445.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$365,000.00	0.15%	0	\$0.00	NA	0
		1	\$381,163.00	0.15%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD							
	CU MORTGAGE DIRECT	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$159,080.00	0.06%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$387,465.44	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$284,589.37	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$274,223.72	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$874,798.92	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$445,070.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$805,300.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,948,389.01	0.78%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$186,137.36	0.07%	0	\$0.00	NA	0
	DRABER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	DSB	1	\$192,204.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$330,750.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,729.97	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$225,625.00	0.09%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	18	\$4,615,267.00	1.84%	0	\$0.00	NA	0

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,180.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$596,029.31	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,974.47	0.21%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$263,636.28	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,243,211.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$930,056.06	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$976,335.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$618,844.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$728,900.00	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$815,999.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,018,118.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,214.18	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$259,105.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$752,975.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$168,512.23	0.07%	0	\$0.00	NA	0
		1	\$256,000.00	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DENNISON							
	FIRST NATIONAL BANK OF GRANBURY	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$301,200.00	0.12%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$661,102.32	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$867,650.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$357,600.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,003,500.00	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$578,900.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$811,400.00	0.32%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$425,750.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$788,900.00	0.32%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	FREMONT BANK	5	\$2,076,425.49	0.83%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$555,250.00	0.22%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$189,905.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$620,900.00	0.25%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
		6	\$1,540,645.16	0.62%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY							
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$215,600.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,500.00	0.06%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$298,423.97	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$811,917.48	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$468,500.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,166,843.00	0.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,620,500.00	1.05%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$731,000.00	0.29%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$368,392.20	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$454,659.70	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$712,718.16	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$278,375.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,910,500.00	0.76%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$516,504.83	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,481.69	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0

	JMAC LENDING, INC.	1	\$472,800.00	0.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$3,374,937.75	1.35%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$430,981.00	0.17%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,355,268.01	0.94%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$388,763.65	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK N A . A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE SERVICES, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$165,750.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$157,477.80	0.06%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$358,505.40	0.14%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$1,021,350.00	0.41%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,044,750.00	0.42%	0	\$0.00	NA	0	\$
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$381,961.05	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$289,591.40	0.12%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,107.37	0.08%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$585,400.00	0.23%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$

	MICHIGAN MUTUAL, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	3	\$913,800.00	0.36%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$178,353.94	0.07%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$192,150.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$247,920.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$636,436.39	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	6	\$1,735,160.32	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE PROS, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$661,910.00	0.26%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$375,500.00	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$722,476.30	0.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$2,536,573.26	1.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$374,898.00	0.15%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	4	\$1,816,725.27	0.73%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$317,811.54	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$968,250.00	0.39%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC., A LI	1	\$213,967.80	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
		3	\$879,732.38	0.35%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION								
	NETWORK FUNDING, L.P.	2	\$495,530.87	0.2%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$350,300.00	0.14%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$350,550.00	0.14%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	5	\$1,433,931.00	0.57%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	2	\$958,506.78	0.38%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$342,975.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	2	\$519,326.89	0.21%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$414,200.00	0.17%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	3	\$1,175,957.00	0.47%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	4	\$1,324,500.00	0.53%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$230,075.37	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$443,200.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$496,962.38	0.2%	0	\$0.00	NA	0	\$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$297,945.29	0.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	10	\$3,471,701.42	1.39%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$499,364.00	0.2%	0	\$0.00	NA	0	\$
	PENNY MAC	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	9	\$2,371,985.22	0.95%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$432,742.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$246,905.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,116,090.00	1.24%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,788.65	0.06%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	5	\$1,165,650.00	0.47%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$580,200.00	0.23%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	13	\$3,731,628.00	1.49%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$551,800.00	0.22%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$188,865.00	0.08%	0	\$0.00	NA	0	\$

PRIORITY HOME MORTGAGE, L.P.	2	\$539,776.00	0.22%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$293,195.49	0.12%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	14	\$4,259,365.61	1.7%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	4	\$1,503,219.08	0.6%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$746,700.00	0.3%	0	\$0.00	NA	0	\$
RAMSEY NATIONAL BANK	1	\$154,631.82	0.06%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$284,807.07	0.11%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,135.00	0.1%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$837,250.00	0.33%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	3	\$724,338.80	0.29%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$473,613.23	0.19%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,167,900.00	0.47%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$1,192,841.81	0.48%	0	\$0.00	NA	0	\$
SAN MATEO CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	6	\$1,590,458.79	0.64%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$344,513.90	0.14%	0	\$0.00	NA	0	\$

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$224,690.02	0.09%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,883,222.00	1.55%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	4	\$1,432,700.00	0.57%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$302,900.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$396,062.42	0.16%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,157,259.93	0.86%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$546,500.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	8	\$1,766,227.01	0.71%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	37	\$11,169,052.75	4.46%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$290,099.76	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	2	\$676,415.17	0.27%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$

	SUSQUEHANNA BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$1,040,313.31	0.42%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$370,400.00	0.15%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	TIDELANDS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,808.81	0.09%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$171,213.84	0.07%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC.	1	\$285,250.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$200,237.75	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$262,785.00	0.1%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$223,777.11	0.09%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$501,250.00	0.2%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,225.00	0.08%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$

	UNITED NATIONS FEDERAL CREDIT UNION							
	UNITED WHOLESALE MORTGAGE	26	\$7,873,650.00	3.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$834,607.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,598,875.00	1.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$996,041.90	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$416,956.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$657,205.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,550.00	0.32%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,550,475.00	1.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$233,278.16	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,781,155.00	0.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$226,737.19	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$858,600.00	0.34%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0

	WESTERN BANCORP	1	\$546,805.60	0.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$594,950.00	0.24%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,254,045.74	0.5%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$576,600.00	0.23%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$170,958.78	0.01%	0	\$0.00	NA	0	\$
Total		888	\$250,359,699.68	100%	0	\$0.00		0	\$
3138WDLV1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$438,812.46	0.17%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$400,500.00	0.16%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$459,800.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$3,168,342.00	1.26%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$
	AFFINITY LENDING SOLUTIONS, LLC.	1	\$477,906.67	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,863.74	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$304,441.50	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$235,680.00	0.09%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	5	\$1,503,401.00	0.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$578,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$895,600.00	0.35%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$169,760.48	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$965,100.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,354,425.48	0.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,739.34	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$308,510.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$358,630.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$393,308.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$370,626.44	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$482,000.00	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$985,500.00	0.39%	0	\$0.00	NA	0
	BANK OF THE ENGLAND A CORPORATION	1	\$416,976.00	0.17%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$343,729.14	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,504,610.00	0.6%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$961,305.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,342,663.00	0.53%	0	\$0.00	NA	0

	BAYCOAST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	3	\$701,050.00	0.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,373,000.00	0.54%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$320,400.00	0.13%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$231,850.00	0.09%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$384,968.88	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$586,400.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$806,700.00	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$658,735.24	0.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,212,000.00	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$578,954.95	0.23%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$283,109.41	0.11%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPITOL BANK	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$533,066.01	0.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$675,100.00	0.27%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$350,550.00	0.14%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	2	\$716,870.00	0.28%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$
		1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK - STILLWATER	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,122,378.10	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,071,000.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$769,857.18	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$372,400.00	0.15%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$674,550.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,226,308.00	1.68%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$351,750.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$461,800.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$620,000.00	0.25%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$273,300.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$244,640.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,468.07	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	0

COMMUNITY TRUST BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$182,148.70	0.07%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$368,208.00	0.15%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$232,429.33	0.09%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$
DANE COUNTY CREDIT UNION	1	\$155,380.77	0.06%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$310,086.70	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,155.00	0.07%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$446,750.00	0.18%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,019,230.05	1.59%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
DSB	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$261,725.00	0.1%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$606,040.00	0.24%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$

	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$364,800.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$414,350.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$389,450.50	0.15%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$571,000.00	0.23%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,041,450.00	1.6%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$235,912.50	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$393,600.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$677,393.35	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,355,550.00	0.54%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$448,115.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$344,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$225,631.46	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$222,481.73	0.09%	0	\$0.00	NA	0	\$

	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$708,677.00	0.28%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$808,455.00	0.32%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$695,579.00	0.28%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,405,538.00	0.95%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$170,579.91	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP.	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$436,800.00	0.17%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,140.00	0.06%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$767,000.00	0.3%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$396,650.00	0.16%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$413,556.48	0.16%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$315,550.00	0.13%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$2,044,192.43	0.81%	0	\$0.00	NA	0	\$
FULL SERVICE MORTGAGE	1	\$315,127.73	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,183,058.00	0.47%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$809,168.00	0.32%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST, N.A.	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$371,487.49	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$358,221.03	0.14%	1	\$182,054.55	NA	0	\$

GULF SOUTH MORTGAGE, LLC	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$323,427.50	0.13%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$369,572.00	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$152,865.00	0.06%	0	\$0.00	NA	0	\$
HOME REBATE INC	1	\$563,000.00	0.22%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,576,275.00	1.81%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$412,250.00	0.16%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
IAPPROVE LENDING	1	\$520,890.00	0.21%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$860,248.30	0.34%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$776,484.54	0.31%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,155.00	0.07%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,000.46	0.07%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	8	\$2,563,794.54	1.02%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$203,775.00	0.08%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$159,950.00	0.06%	0	\$0.00	NA	0	\$

	JMJ FINANCIAL GROUP	1	\$504,550.00	0.2%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$3,061,282.66	1.21%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$900,200.00	0.36%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$658,500.00	0.26%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$
	LENDERFI, INC	1	\$404,129.78	0.16%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$845,286.18	0.34%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$503,250.00	0.2%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$529,269.80	0.21%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$595,434.29	0.24%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	6	\$1,628,150.00	0.65%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$337,625.00	0.13%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$365,750.00	0.14%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	2	\$480,800.00	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$189,244.74	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	1	\$216,701.03	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK,	3	\$576,731.98	0.23%	0	\$0.00	NA	0	\$

	NATIONAL ASSOCIATION							
	METRO CREDIT UNION	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$546,490.00	0.22%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$209,925.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$406,750.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$580,700.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$212,950.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$469,999.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,857,250.00	0.74%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$777,497.08	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$648,750.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$3,053,728.00	1.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,078,020.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$251,700.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE,LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$194,925.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0

NETWORK FUNDING, L.P.	4	\$1,196,100.00	0.47%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$358,505.40	0.14%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$682,000.00	0.27%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO.	1	\$287,020.02	0.11%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$251,820.00	0.1%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	6	\$1,893,283.00	0.75%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$454,769.28	0.18%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES.	1	\$384,469.57	0.15%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
OLD FLORIDA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$
OLMSTED NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC.	1	\$227,685.88	0.09%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
OPES ADVISORS INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
OPES ADVISORS INC..	2	\$807,493.68	0.32%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	4	\$1,375,000.00	0.55%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$269,628.01	0.11%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$237,664.66	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,175,750.00	0.47%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	5	\$1,292,631.96	0.51%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	3	\$973,509.18	0.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,550.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$285,996.46	0.11%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$369,894.68	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,684,065.00	1.86%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC.	1	\$407,138.30	0.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	4	\$1,023,700.00	0.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$170,450.00	0.07%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	10	\$3,294,900.00	1.31%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$186,828.42	0.07%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$392,706.93	0.16%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	2	\$659,410.00	0.26%	0	\$0.00	NA	0	\$
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,937,285.82	1.96%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$737,050.00	0.29%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$206,047.35	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$312,550.00	0.12%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$605,912.03	0.24%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$497,757.00	0.2%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$563,759.00	0.22%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$707,465.44	0.28%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$407,937.20	0.16%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$543,550.00	0.22%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$286,650.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$157,023.60	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$906,000.00	0.36%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	9	\$2,662,916.35	1.06%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,228,430.69	0.49%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS INC., A RHODE ISL	1	\$416,100.00	0.16%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$246,905.00	0.1%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$181,630.41	0.07%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	2	\$727,000.00	0.29%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,721,851.00	1.87%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.07%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	6	\$2,272,378.00	0.9%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD.	1	\$317,756.00	0.13%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$289,800.00	0.11%	0	\$0.00	NA	0	\$
SPIRE CU	1	\$204,717.56	0.08%	0	\$0.00	NA	0	\$
ST. MARY'S CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	1	\$211,210.00	0.08%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	2	\$764,820.13	0.3%	0	\$0.00	NA	0	\$
STARWEST FUNDING	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHWEST MISSOURI	1	\$219,686.03	0.09%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	4	\$900,185.87	0.36%	0	\$0.00	NA	0	\$
STC CAPITAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	47	\$16,046,324.37	6.36%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$

	STRATIS FINANCIAL CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$436,400.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$923,669.34	0.37%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$349,495.72	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$211,083.78	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,133,143.67	0.45%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$412,680.65	0.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,438,323.00	0.57%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN FIRST PLACE BANK	1	\$299,171.90	0.12%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$499,244.31	0.2%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$559,700.00	0.22%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,127,400.00	0.45%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$934,511.00	0.37%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$186,230.00	0.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,710.00	0.08%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$351,410.36	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
		2	\$663,500.00	0.26%	0	\$0.00	NA	0	\$

	UNITED FIDELITY FUNDING, CORP.							
	UNITED WHOLESALE MORTGAGE	29	\$9,588,951.81	3.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,026.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,558,411.18	1.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$402,250.00	0.16%	0	\$0.00	NA	0
	UTMOST LLC	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,050,800.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$2,088,500.00	0.83%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,680.65	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,675,000.00	0.66%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$189,525.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$495,309.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$574,788.97	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,156,000.00	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT	2	\$348,450.00	0.14%	0	\$0.00	NA	0

	UNION								
	WESTERRA CREDIT UNION	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,750.01	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$247,658.32	0.1%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$757,405.06	0.3%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$232,142.83	0.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$778,300.00	0.26%	0	\$0.00	NA	0	\$
Total		888	\$252,289,779.42	100%	1	\$182,054.55		0	\$
3138WDLW9	1ST MARINER BANK	1	\$312,069.46	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$3,769,381.00	1.49%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$643,000.00	0.25%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	6	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,127.73	0.12%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$188,950.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$210,980.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$175,120.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$349,400.00	0.14%	0	\$0.00	NA	0	\$
		4	\$1,242,920.00	0.49%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$359,200.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK	1	\$377,331.85	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$371,200.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$552,000.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,611,089.60	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$544,950.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$503,200.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$303,750.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$245,661.08	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,787,525.00	0.71%	0	\$0.00	NA	0
	BANK SNB	1	\$354,500.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$601,313.00	0.24%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$589,000.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,332.48	0.08%	0	\$0.00	NA	0

	BERKSHIRE BANK	2	\$721,448.91	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$426,800.00	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,464.01	0.08%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	1	\$229,683.12	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,810,232.89	0.72%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$270,868.00	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	4	\$908,250.00	0.36%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$416,050.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SETTLEMENT SERVICES INC.	1	\$342,028.13	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,315,629.63	0.92%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,035,250.00	0.41%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$371,487.48	0.15%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$150,387.80	0.06%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$594,807.00	0.24%	0	\$0.00	NA	0	\$
	CAMPUS FEDERAL CREDIT UNION	1	\$408,850.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$927,564.79	0.37%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
		1	\$189,948.00	0.08%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC							
	CBC NATIONAL BANK	3	\$1,049,450.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$189,525.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$313,600.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$602,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,421,700.00	0.56%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$182,198.64	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,391,090.00	1.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,453,478.30	0.58%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$432,434.72	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$747,650.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$324,891.58	0.13%	0	\$0.00	NA	0

CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,583.76	0.12%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$366,850.00	0.15%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	2	\$503,863.89	0.2%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	5	\$1,103,692.28	0.44%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$225,808.00	0.09%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,787,998.79	1.11%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$
ELKHORN VALLEY BANK & TRUST	1	\$212,486.85	0.08%	0	\$0.00	NA	0	\$
EMPIRE BANK	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$325,550.86	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$412,680.65	0.16%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$670,750.00	0.27%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,997,033.00	1.58%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,082,025.00	0.43%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$901,767.66	0.36%	0	\$0.00	NA	0	\$
FC LENDING, LTD.	1	\$398,247.00	0.16%	0	\$0.00	NA	0	\$

	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,504,208.23	0.99%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$806,155.00	0.32%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,186,800.00	0.47%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,038,576.04	0.41%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$308,946.25	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,568,882.30	0.62%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$298,828.36	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,274,415.00	0.51%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$897,745.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$433,954.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$612,124.61	0.24%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,731.94	0.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,901.89	0.33%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$193,732.72	0.08%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,768,972.10	0.7%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$405,419.36	0.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$2,356,315.56	0.93%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	2	\$533,760.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$643,478.54	0.26%	0	\$0.00	NA	0	\$
	GECU	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	2	\$455,947.00	0.18%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,682.98	0.09%	0	\$0.00	NA	0	\$
	GLOBAL FUNDING SERVICES CORP	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$309,572.91	0.12%	0	\$0.00	NA	0	\$
	GOLDEN EPMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$360,491.35	0.14%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$

	GRAYSTONE FUNDING COMPANY LLC	1	\$227,685.88	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	6	\$1,576,114.30	0.62%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$926,153.29	0.37%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	2	\$411,534.91	0.16%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$490,800.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST FSB	1	\$187,247.43	0.07%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,511.00	0.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,562,615.00	1.02%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$704,750.00	0.28%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC.	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$465,810.00	0.18%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$670,475.00	0.27%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	14	\$5,336,401.84	2.12%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY.	1	\$252,651.43	0.1%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$

INVESTORS HOME MORTGAGE	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$260,400.00	0.1%	0	\$0.00	NA	0	\$
KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,943.00	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,971,750.00	0.78%	0	\$0.00	NA	0	\$
LADERA LENDING INC.	1	\$383,470.95	0.15%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$1,029,130.68	0.41%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,050.00	1.11%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$271,081.00	0.11%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	2	\$684,506.85	0.27%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$621,533.04	0.25%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	6	\$1,700,350.00	0.67%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$246,800.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$1,043,745.50	0.41%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	1	\$380,076.59	0.15%	0	\$0.00	NA	0	\$

	MDC FINANCIAL SERVICE GROUP, INC.							
	MEMBER ADVANTAGE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$289,600.45	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,480.08	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$350,500.00	0.14%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MORRIS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$507,920.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$448,300.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,317,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$333,450.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$637,050.00	0.25%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$488,130.77	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$498,362.44	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$620,911.84	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$415,165.82	0.16%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	13	\$3,487,560.00	1.38%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	4	\$1,499,028.35	0.59%	0	\$0.00	NA	0	\$
	MWABANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$
	NANTHALA BANK & TRUST COMPANY	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$282,701.12	0.11%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD NATIONAL BANK	1	\$156,212.78	0.06%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$758,800.00	0.3%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$203,425.00	0.08%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC.	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$470,350.00	0.19%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$520,500.00	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	7	\$1,860,716.82	0.74%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	4	\$1,526,643.21	0.61%	0	\$0.00	NA	0	\$
OPES ADVISORS INC.	1	\$503,637.04	0.2%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	3	\$642,000.00	0.25%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$208,705.52	0.08%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,063,584.31	0.42%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,483.36	0.15%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	8	\$2,914,784.15	1.16%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$739,000.00	0.29%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$709,998.20	0.28%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	5	\$1,371,724.07	0.54%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,903.84	0.1%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY*	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$373,710.68	0.15%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,645,355.00	1.45%	0	\$0.00	NA	0	\$
PLANTERS BANK, INC.	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC.	4	\$1,243,300.00	0.49%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	10	\$2,903,838.00	1.15%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$217,974.44	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,112,275.25	1.63%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$439,475.00	0.17%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$169,100.00	0.07%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$462,825.00	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$307,700.00	0.12%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$759,200.00	0.3%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.	1	\$339,520.94	0.13%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ROCKFORD BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK	1	\$411,419.49	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	3	\$794,247.19	0.31%	0	\$0.00	NA	0	\$

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$
ROUNDBANK	2	\$485,800.00	0.19%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$203,912.29	0.08%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	4	\$1,634,173.48	0.65%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$669,716.00	0.27%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	11	\$3,344,272.76	1.33%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$885,963.12	0.35%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$192,977.75	0.08%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$199,435.43	0.08%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$279,863.89	0.11%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,555,640.00	2.2%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	1	\$167,310.00	0.07%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD.	1	\$415,490.00	0.16%	0	\$0.00	NA	0	\$
SPIRE CU	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$
ST. MARY'S CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,170,808.49	0.86%	0	\$0.00	NA	0	\$
STANFORD FEDERAL	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	STATE BANK OF SOUTHWEST MISSOURI	1	\$233,354.08	0.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,713,320.00	0.68%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$178,200.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	37	\$12,860,880.53	5.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$271,700.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$215,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$167,350.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$356,508.15	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$331,542.59	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$325,401.06	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,016,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,617,787.20	0.64%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$552,640.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$569,750.00	0.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	TMM LLC DBA NEW SOUTH MORTGAGE	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$359,480.38	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$413,300.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$259,134.36	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
TWIN OAKS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$719,500.00	0.29%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,384.15	0.2%	0	\$0.00	NA	0	\$
UNION STATE BANK	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$237,164.47	0.09%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	15	\$4,034,000.00	1.6%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$951,580.00	0.38%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,327,374.26	1.72%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$818,500.00	0.32%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$192,060.00	0.08%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,275,205.00	0.51%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	12	\$3,289,350.75	1.3%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC	1	\$268,900.00	0.11%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$
	2	\$592,382.73	0.23%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,457,700.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$541,970.00	0.21%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$427,396.94	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$542,405.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$278,016.44	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$351,405.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$201,429.79	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$473,999.92	0.19%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$348,907.68	0.14%	0	\$0.00	NA	0
	Unavailable	4	\$800,435.00	0.34%	0	\$0.00	NA	0
Total		893	\$252,211,598.04	100%	0	\$0.00	0	0
3138WDLX7	1ST BANK	1	\$200,230.00	0.08%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,890,270.00	2.33%	0	\$0.00	NA	0

	ACOPIA, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$852,600.00	0.34%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$454,250.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$189,866.17	0.08%	0	\$0.00	NA	0	\$
	ALTANA FEDERAL CREDIT UNION	1	\$301,084.61	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$243,663.84	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$310,200.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,020.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,600.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$2,360,450.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$958,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$342,028.13	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$534,750.00	0.21%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$442,954.00	0.18%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$976,838.18	0.39%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$998,900.00	0.4%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,572,815.44	0.62%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,300.00	0.17%	0	\$0.00	NA	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,349,000.00	0.53%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$198,931.67	0.08%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$522,051.26	0.21%	0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$217,293.40	0.09%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$391,800.00	0.16%	0	\$0.00	NA	0	\$
BANK SNB	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$309,541.34	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$1,279,800.00	0.51%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,529,500.00	0.61%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$150,362.84	0.06%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$301,440.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,572,650.00	1.02%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$
BRYANT BANK	1	\$314,566.02	0.12%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,036,840.71	0.81%	0	\$0.00	NA	0	\$
CASHCALL INC	2	\$679,599.84	0.27%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$556,600.00	0.22%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$569,804.00	0.23%	0	\$0.00	NA	0	\$
CELEBRATION FUNDING, INC.	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$

	CENTENNIAL BANK, A CORPORATION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$186,288.23	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$1,174,197.38	0.46%	0	\$0.00	NA	0	\$
	CF BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,151,181.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$288,640.00	0.11%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	10	\$3,238,485.00	1.28%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$836,992.98	0.33%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$1,146,104.00	0.45%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$410,400.00	0.16%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$360,405.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION							
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$552,750.00	0.22%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$357,975.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$311,600.00	0.12%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$343,465.56	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$458,400.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,287,928.32	0.91%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$363,375.00	0.14%	0	\$0.00	NA	0
	DRAER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	DRAPER ANF KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$187,715.72	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$221,325.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$633,092.00	0.25%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,706.54	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$624,638.23	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$238,000.00	0.09%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,918,447.00	1.16%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$487,327.66	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$642,000.00	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$215,100.00	0.09%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$272,007.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,848,584.42	0.73%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,063,210.00	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,800.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$187,875.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,000,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$338,400.00	0.13%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$745,985.45	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,315,250.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$468,781.62	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,230,050.00	0.49%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$502,249.23	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$864,400.00	0.34%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$154,900.00	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,138,402.28	0.45%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,992.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	3	\$707,797.25	0.28%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$586,573.21	0.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,920.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	3	\$977,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,745.89	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,925.00	0.43%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$495,600.00	0.2%	0	\$0.00	NA	0	\$
FIRSTBANK	4	\$1,343,350.00	0.53%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$1,094,000.00	0.43%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$245,261.62	0.1%	0	\$0.00	NA	0	\$
	1	\$394,978.07	0.16%	0	\$0.00	NA	0	\$

	FRANKLIN FIRST FINANCIAL, LTD.								
	FREMONT BANK	8	\$2,822,817.00	1.12%	0	\$0.00	NA	0	\$
	FULL SERVICE MORTGAGE	1	\$195,430.37	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$910,875.66	0.36%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$252,450.00	0.1%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$270,248.00	0.11%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	2	\$582,973.22	0.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$415,150.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$850,608.79	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$977,341.00	0.39%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$708,305.00	0.28%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$241,950.00	0.1%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$667,180.00	0.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,769,670.00	1.49%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$905,680.00	0.36%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$772,000.00	0.31%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$979,534.15	0.39%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$1,072,081.93	0.42%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	3	\$675,900.00	0.27%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,250.00	0.07%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,485.72	0.14%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMAPNY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$

	INTERBANK MORTGAGE COMPANY	5	\$1,409,684.50	0.56%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY.	4	\$1,466,177.23	0.58%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$766,000.00	0.3%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$221,590.00	0.09%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	10	\$4,171,200.00	1.65%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$769,600.00	0.3%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,716,700.00	1.47%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$211,600.00	0.08%	0	\$0.00	NA	0	\$
	LEADER BANJ N.A A CORPORATION	1	\$347,509.67	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$193,950.00	0.08%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$236,844.42	0.09%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$331,431.87	0.13%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$321,990.77	0.13%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$234,169.59	0.09%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$217,641.00	0.09%	0	\$0.00	NA	0	\$
		1	\$359,469.64	0.14%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST COMPANY							
	MARK1MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,185.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$910,750.00	0.36%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,962.44	0.53%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,690.02	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$246,600.00	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$466,400.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$405,600.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$383,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO, LLC	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,515,900.00	0.6%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$372,010.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$206,714.81	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC	11	\$2,779,748.86	1.1%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	5	\$2,171,283.28	0.86%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	5	\$1,089,125.00	0.43%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$849,658.60	0.34%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$411,500.00	0.16%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
NEIGHBORHOOD NATIONAL BANK	1	\$185,937.64	0.07%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$528,500.00	0.21%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$512,100.00	0.2%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$388,500.00	0.15%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	4	\$1,050,648.00	0.42%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$310,821.18	0.12%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$799,255.00	0.32%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$242,400.00	0.1%	0	\$0.00	NA	0	S
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$287,603.21	0.11%	0	\$0.00	NA	0	S
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	S
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,516.95	0.07%	0	\$0.00	NA	0	S
PARK BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	S
PARKSIDE LENDING LLC	5	\$1,691,500.00	0.67%	0	\$0.00	NA	0	S
PARKSIDE LENDING, LLC	4	\$1,241,900.00	0.49%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	S
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$253,800.00	0.1%	0	\$0.00	NA	0	S
PENTAGON FEDERAL C. U.	8	\$1,989,502.18	0.79%	0	\$0.00	NA	0	S
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	S
PEOPLES BANK, A WA CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	S
PEOPLES HOME EQUITY, INC.	1	\$191,805.00	0.08%	0	\$0.00	NA	0	S
PEOPLES NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	S
PEOPLES STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	S
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$198,000.00	0.08%	0	\$0.00	NA	0	S
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,664,600.00	1.05%	0	\$0.00	NA	0	S
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$154,375.00	0.06%	0	\$0.00	NA	0	S
PLAINS COMMERCE BANK	1	\$192,600.00	0.08%	0	\$0.00	NA	0	S
PLATINUM MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	S
PLAZA HOME MORTGAGE	1	\$246,803.93	0.1%	0	\$0.00	NA	0	S
PMAC LENDING SERVICES, INC.	7	\$2,172,400.00	0.86%	0	\$0.00	NA	0	S
POTLATCH #1 FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	S
	1	\$165,440.00	0.07%	0	\$0.00	NA	0	S

	PREMIERBANK - JEFFERSON							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$592,661.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,342,153.00	1.72%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,566,000.00	0.62%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$603,150.00	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$413,150.00	0.16%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$276,300.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$451,844.42	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$994,397.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	RMK	1	\$411,930.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$318,500.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$340,464.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$327,200.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$388,963.37	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$808,224.00	0.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,212,486.68	0.48%	0	\$0.00	NA	0

SAUK VALLEY BANK & TRUST COMPANY	1	\$290,820.66	0.12%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$970,504.71	0.38%	0	\$0.00	NA	0	\$
SCITUATE FEDERAL SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
SECURITY STATE BANK OF FERGUS FALLS	1	\$238,800.00	0.09%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$364,717.54	0.14%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	3	\$950,000.00	0.38%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC	1	\$310,643.00	0.12%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,645,965.76	2.63%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	3	\$1,182,000.00	0.47%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$172,885.59	0.07%	0	\$0.00	NA	0	\$
ST. MARY'S CREDIT UNION	1	\$415,769.36	0.16%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,108,520.85	0.44%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$641,000.00	0.25%	0	\$0.00	NA	0	\$
STARWEST FUNDING	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	11	\$2,891,922.51	1.14%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	41	\$12,221,234.86	4.84%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	2	\$595,600.00	0.24%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE	5	\$1,291,800.00	0.51%	0	\$0.00	NA	0	\$

	COMPANY, INC.							
	SUPERIOR FEDERAL CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,723,755.00	0.68%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$597,366.00	0.24%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$714,700.00	0.28%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST	1	\$169,600.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$236,373.89	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$705,800.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$488,504.99	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$387,400.00	0.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$246,659.69	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$292,845.98	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$956,000.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$797,765.12	0.32%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0

	UNITED HERITAGE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	22	\$7,044,134.00	2.79%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,753,480.00	1.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,741,347.00	1.48%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$453,715.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$518,720.00	0.21%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$782,250.00	0.31%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,323,300.00	0.52%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,631,500.00	1.04%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,000.00	0.27%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$304,650.00	0.12%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$279,172.40	0.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$225,681.57	0.09%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$544,350.00	0.22%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$483,116.00	0.13%	0	\$0.00	NA	0	\$
Total		883	\$252,658,278.32	100%	0	\$0.00		0	\$
3138WDLY5	1ST ALLIANCE MORTGAGE LLC	1	\$213,620.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,575,777.00	0.78%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$202,700.00	0.1%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$232,200.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$538,681.13	0.27%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,618.85	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,749.25	0.09%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
		2	\$450,150.00	0.22%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,240,328.10	0.61%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,203.96	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$197,010.48	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$279,534.34	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,022,000.00	1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$398,500.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$677,750.00	0.33%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$295,920.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$591,366.57	0.29%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$930,983.58	0.46%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC.	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,065,226.97	0.53%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,500.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$383,124.00	0.19%	0	\$0.00	NA	0
		1	\$322,431.05	0.16%	0	\$0.00	NA	0

	BANK OF IDAHO, AN IDAHO CORPORATION							
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$526,000.00	0.26%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$205,600.00	0.1%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$206,100.00	0.1%	0	\$0.00	NA	0
	BANK SNB	2	\$617,000.00	0.3%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$256,203.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BARRON & ASSOCIATES	1	\$197,200.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,119,900.00	0.55%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$698,800.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$606,050.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$579,682.08	0.29%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$401,730.97	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$190,099.00	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$267,650.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$903,500.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	BRYANT BANK	1	\$243,002.38	0.12%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$191,250.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT	1	\$327,900.00	0.16%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0

	CAPSTAR BANK	1	\$287,920.00	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$911,625.48	0.45%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$190,742.72	0.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$215,149.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$213,655.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$683,710.00	0.34%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$292,125.00	0.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$286,200.00	0.14%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$295,375.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$305,568.85	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,897.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,375.00	0.26%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$419,600.00	0.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$432,752.00	0.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$2,375,920.00	1.17%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,734,889.10	0.86%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	2	\$478,802.54	0.24%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$235,260.54	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$314,250.00	0.16%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE, INC.	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$367,400.00	0.18%	0	\$0.00	NA	0	\$
		1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$

	COUNTRY CLUB MORTGAGE, INC.							
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$214,104.61	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$191,800.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,033.52	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,317,049.57	0.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,160,777.97	0.57%	0	\$0.00	NA	0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$267,622.39	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	EECU	1	\$301,500.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,142.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,619.58	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,873,580.00	1.42%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$596,400.00	0.29%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$591,993.00	0.29%	0	\$0.00	NA	0	\$
FC LENDING, LTD.	1	\$260,556.00	0.13%	0	\$0.00	NA	0	\$
FEDCHOICE FEDERAL CREDIT UNION	1	\$374,383.49	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,070,960.00	0.53%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$738,352.60	0.36%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP	1	\$181,717.00	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$406,400.00	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$397,501.21	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$265,175.13	0.13%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$372,242.32	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$474,221.00	0.23%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$851,795.00	0.42%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$456,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,005,800.00	0.5%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$553,150.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$226,069.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$486,038.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, INC	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,656.00	0.12%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, LLC	2	\$680,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,450.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SULLIVAN	1	\$279,900.00	0.14%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$194,731.34	0.1%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$298,588.06	0.15%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$628,512.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,429,600.00	0.71%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$421,755.00	0.21%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$336,550.00	0.17%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,956,978.00	0.97%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,568.04	0.1%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$283,950.00	0.14%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$481,555.00	0.24%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$224,690.02	0.11%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
	1	\$199,405.00	0.1%	0	\$0.00	NA	0	\$

	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE							
	GREAT LAKES CREDIT UNION	1	\$209,100.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$271,897.39	0.13%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$416,425.48	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,846,940.59	0.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$517,750.00	0.26%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$879,959.00	0.43%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$283,500.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,386.81	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$170,905.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,751,950.00	0.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,095,900.00	0.54%	0	\$0.00	NA	0
	HOMSALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$252,320.00	0.12%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$302,200.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$710,705.09	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$828,030.77	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,475.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$2,109,326.36	1.04%	0	\$0.00	NA	0
		3	\$1,068,000.00	0.53%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY.							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$258,535.21	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$197,600.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,078,000.00	0.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$260,450.00	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,937,624.00	1.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$390,050.00	0.19%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$681,200.00	0.34%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,240,400.00	0.61%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$282,883.86	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$309,572.91	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,186,350.00	0.59%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$320,400.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$235,600.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$336,800.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$624,550.00	0.31%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA	1	\$169,760.48	0.08%	0	\$0.00	NA	0

	CHARTERED BANK.							
	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$314,850.00	0.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$902,630.00	0.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$923,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$186,485.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,935,857.69	0.96%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE	1	\$409,600.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$328,336.72	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$457,012.02	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$209,710.68	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$3,365,340.00	1.66%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$953,029.67	0.47%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$587,200.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$251,387.27	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$1,012,350.00	0.5%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$559,607.35	0.28%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$606,000.00	0.3%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	2	\$561,295.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	9	\$3,062,107.88	1.51%	0	\$0.00	NA	0

	OGI MORTGAGE BANKERS	1	\$197,491.91	0.1%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$664,336.55	0.33%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC..	2	\$765,611.58	0.38%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$784,600.00	0.39%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$448,695.73	0.22%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$413,250.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$335,816.17	0.17%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,361,100.00	0.67%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$501,770.30	0.25%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$712,511.00	0.35%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	7	\$1,690,234.17	0.84%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,913,119.00	1.44%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	7	\$1,886,557.00	0.93%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	12	\$3,385,400.00	1.67%	0	\$0.00	NA	0	\$

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,500.00	0.38%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$337,020.87	0.17%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	12	\$3,390,750.00	1.68%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	4	\$1,014,400.00	0.5%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$200,625.00	0.1%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$319,105.00	0.16%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$1,030,000.00	0.51%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$615,200.00	0.3%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$286,595.62	0.14%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,090.00	0.08%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$149,788.65	0.07%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDAING CORP	1	\$289,600.45	0.14%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$1,050,400.00	0.52%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$360,752.30	0.18%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,750.00	0.17%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$149,388.66	0.07%	0	\$0.00	NA	0	\$
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$199,724.45	0.1%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A.	3	\$948,400.00	0.47%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$282,625.00	0.14%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CO	1	\$306,491.00	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,054,296.17	2%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$517,200.00	0.26%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,775.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$543,200.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$201,825.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,353,739.78	0.67%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$245,650.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	30	\$9,688,165.84	4.79%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$629,950.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	2	\$638,780.51	0.32%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$199,225.14	0.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$494,500.00	0.24%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION	2	\$453,400.00	0.22%	0	\$0.00	NA	0	S
	TALMER BANK AND TRUST	1	\$205,965.84	0.1%	0	\$0.00	NA	0	S
	TELCO COMMUNITY CREDIT UNION	1	\$199,325.00	0.1%	0	\$0.00	NA	0	S
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0	S
	THE BANK OF FAYETTE COUNTY	1	\$266,032.97	0.13%	0	\$0.00	NA	0	S
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$202,300.00	0.1%	0	\$0.00	NA	0	S
	THE MORTGAGE CONNECTION LLC	1	\$347,000.00	0.17%	0	\$0.00	NA	0	S
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$212,207.23	0.1%	0	\$0.00	NA	0	S
	TOTAL MORTGAGE SERVICES, LLC	1	\$337,000.00	0.17%	0	\$0.00	NA	0	S
	TRAVERSE CITY STATE BANK	1	\$229,650.00	0.11%	0	\$0.00	NA	0	S
	TRUSTONE FINANCIAL	2	\$533,849.00	0.26%	0	\$0.00	NA	0	S
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$952,968.31	0.47%	0	\$0.00	NA	0	S
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$214,393.08	0.11%	0	\$0.00	NA	0	S
	UNITED BANK OF UNION	2	\$511,500.00	0.25%	0	\$0.00	NA	0	S
	UNITED FEDERAL CREDIT UNION	1	\$336,785.36	0.17%	0	\$0.00	NA	0	S
	UNITED WHOLESALE MORTGAGE	24	\$6,848,659.00	3.38%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$935,325.00	0.46%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,672,342.00	1.81%	0	\$0.00	NA	0	S
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	S
	UNIVERSITY OF	4	\$751,850.00	0.37%	0	\$0.00	NA	0	S

	WISCONSIN CREDIT UNIO							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$449,000.00	0.22%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$909,979.00	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,500.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$465,500.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,301,050.00	1.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,850.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$412,000.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$284,905.00	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$208,383.20	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$645,750.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$594,000.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$978,150.51	0.48%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$394,576.00	0.19%	0	\$0.00	NA	0
	Unavailable	3	\$1,385,600.00	0.66%	0	\$0.00	NA	0
Total		714	\$202,417,665.82	100%	0	\$0.00	0	0
3138WDLZ2	4TRUST MORTGAGE, INC.	2	\$506,350.00	0.49%	0	\$0.00	NA	0
		1	\$219,000.00	0.21%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	3	\$597,981.00	0.58%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$515,963.00	0.5%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,896.91	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$238,410.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,250.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$282,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$482,349.39	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$174,758.90	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$386,481.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$416,400.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$258,400.00	0.25%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$323,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$488,000.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$262,200.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$911,250.00	0.88%	0	\$0.00	NA	0
	BRYANT BANK	1	\$197,381.76	0.19%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,250.00	0.26%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$381,473.71	0.37%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$391,405.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$615,000.00	0.59%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$554,627.66	0.53%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$691,771.00	0.67%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$210,500.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$229,783.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$451,402.00	0.43%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
	CNN MORTGAGE	1	\$372,400.00	0.36%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$198,400.00	0.19%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$2,101,096.00	2.02%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$385,200.00	0.37%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$601,500.00	0.58%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$577,496.50	0.56%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,258,483.36	2.18%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$400,850.00	0.39%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$301,674.34	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,348.60	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,293.40	0.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$198,550.00	0.19%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,161,231.00	2.08%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$207,899.85	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,905,660.40	1.84%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$410,967.02	0.4%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$567,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$251,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$164,767.52	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$186,200.00	0.18%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$365,555.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$328,230.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$473,530.00	0.46%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$274,900.00	0.26%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$498,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$669,000.00	0.64%	0	\$0.00	NA	0	\$

	FIRSTMERIT BANK, N.A.	2	\$509,000.00	0.49%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
	FRANKLIN BANK & TRUST COMPANY	1	\$395,300.00	0.38%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$1,628,041.63	1.57%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$340,800.00	0.33%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$678,250.00	0.65%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$210,140.00	0.2%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$190,400.00	0.18%	0	\$0.00	NA	0	\$
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$181,600.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$618,928.36	0.6%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$815,500.00	0.79%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$242,864.93	0.23%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,840,900.00	1.77%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$646,957.44	0.62%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$632,880.00	0.61%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$408,000.00	0.39%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$209,600.00	0.2%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$818,734.10	0.79%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY.	1	\$518,532.12	0.5%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,109,368.00	1.07%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$563,205.00	0.54%	0	\$0.00	NA	0	\$
		2	\$995,000.00	0.96%	0	\$0.00	NA	0	\$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$194,655.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,333,235.00	1.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$158,400.00	0.15%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$391,659.65	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$222,600.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$364,550.00	0.35%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$375,000.00	0.36%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$375,000.00	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$281,600.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$325,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,700.00	0.34%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$302,100.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$278,000.00	0.27%	0	\$0.00	NA	0
	MONARCH BANK	1	\$216,451.38	0.21%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$264,000.00	0.25%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$179,464.00	0.17%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$302,250.00	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$240,700.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$208,800.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,038,000.00	1%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	1	\$355,498.40	0.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$369,550.00	0.36%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$471,600.00	0.45%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$547,200.00	0.53%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$529,269.80	0.51%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$496,050.00	0.48%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$246,900.00	0.24%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$570,000.00	0.55%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$303,300.00	0.29%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	4	\$1,031,466.00	0.99%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$360,046.98	0.35%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$416,425.48	0.4%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC.	2	\$634,013.71	0.61%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$320,300.00	0.31%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$215,702.41	0.21%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$589,000.00	0.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$245,840.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	0.57%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$239,669.34	0.23%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$413,000.00	0.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,616,250.00	1.56%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$243,414.18	0.23%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	4	\$1,312,050.00	1.26%	0	\$0.00	NA	0	\$
		3	\$911,847.00	0.88%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC.							
	PRAIRIE STATE BANK & TRUST	1	\$160,037.91	0.15%	0	\$0.00	NA	0
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$207,600.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$752,999.00	0.73%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$626,500.00	0.6%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$259,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$608,000.00	0.59%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$889,250.00	0.86%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$214,884.00	0.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$247,046.00	0.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.39%	0	\$0.00	NA	0
	ROYAL BANK	1	\$202,000.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$211,401.72	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$402,000.00	0.39%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$566,850.19	0.55%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$341,000.00	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,190,064.19	1.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,076.08	0.18%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$416,412.45	0.4%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,431,562.00	1.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$196,928.31	0.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$774,500.00	0.75%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$538,679.64	0.52%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	21	\$7,411,736.05	7.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$179,752.01	0.17%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$395,100.00	0.38%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$532,780.00	0.51%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$210,163.00	0.2%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$387,200.00	0.37%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$212,700.00	0.2%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,826.34	0.26%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$732,000.00	0.71%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$198,925.56	0.19%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,484,000.00	1.43%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$329,000.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$264,622.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$872,079.00	0.84%	0	\$0.00	NA	0	\$
		1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$719,910.00	0.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,900.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$353,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$406,000.00	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$451,750.00	0.44%	0	\$0.00	NA	0
	WINTERWOOD MORGAGE GROUP, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$583,494.99	0.56%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$196,631.00	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$525,205.00	0.53%	0	\$0.00	NA	0
Total		357	\$103,816,853.67	100%	0	\$0.00		0
3138WDMA6	1ST MARINER BANK	1	\$370,054.83	0.73%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,295,833.00	2.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,400.00	0.51%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$294,500.00	0.58%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,675.00	0.37%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$220,468.00	0.44%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$178,125.00	0.35%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,493.00	0.38%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$388,445.45	0.77%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$186,240.00	0.37%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,550.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$467,545.01	0.93%	0	\$0.00	NA	0	\$
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$
	BLUE SKY FUNDING, LLC	1	\$321,100.00	0.64%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$284,649.57	0.56%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$408,500.00	0.81%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$315,564.00	0.62%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$602,095.00	1.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,250.00	0.55%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$217,550.00	0.43%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	2	\$390,350.00	0.77%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$436,050.00	0.86%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,430,901.15	2.83%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,490,333.81	2.95%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$418,780.23	0.83%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$575,553.61	1.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
		1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$

	COMMUNITY TRUST BANK							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$609,770.79	1.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$193,109.99	0.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$278,350.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$297,226.09	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,375.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,157.73	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$218,243.48	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,296.72	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,967,355.00	3.9%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$420,793.00	0.83%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$374,798.28	0.74%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$361,000.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$231,284.48	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,200.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$644,654.00	1.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$256,405.00	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,830.30	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMANY, A CALIFORNIA CORPORATION	1	\$214,907.39	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$464,166.00	0.92%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$236,075.00	0.47%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$303,744.00	0.6%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$970,900.00	1.92%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$939,256.39	1.86%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.71%	0	\$0.00	NA	0	\$
	I3 LENDING, INC	1	\$296,875.00	0.59%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$219,180.17	0.43%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$617,500.00	1.22%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	4	\$831,775.00	1.65%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$201,152.36	0.4%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$249,542.79	0.49%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$272,065.07	0.54%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	4	\$1,172,031.00	2.32%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$769,778.00	1.52%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$214,700.00	0.43%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$225,026.94	0.45%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	4	\$979,691.35	1.94%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$181,450.00	0.36%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$403,750.00	0.8%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$1,037,508.00	2.05%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$233,866.80	0.46%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC	1	\$193,800.00	0.38%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$714,418.24	1.41%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$612,750.00	1.21%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$243,675.00	0.48%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY*	1	\$251,750.00	0.5%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,520.70	4.73%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$301,625.00	0.6%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$660,250.00	1.31%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$449,587.29	0.89%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,696.29	0.49%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,421.54	0.61%	0	\$0.00	NA	0	\$
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$212,553.00	0.42%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$360,478.00	0.71%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$413,250.00	0.82%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$215,650.00	0.43%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$225,625.00	0.45%	0	\$0.00	NA	0	\$
REAL ESTATE FUNDING CORPORATION	1	\$255,709.96	0.51%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	4	\$849,040.80	1.68%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$365,750.00	0.72%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - A CALIFORN	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK DBA NATIONAL	1	\$227,676.11	0.45%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE							
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$232,526.67	0.46%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$430,609.00	0.85%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,675.00	0.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$373,170.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$946,887.59	1.88%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$411,762.53	0.82%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,498,436.80	2.97%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$409,220.00	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,018,305.00	2.02%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	0.55%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$398,050.00	0.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$370,193.94	0.73%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$294,500.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$376,556.00	0.75%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$227,465.00	0.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$361,000.00	0.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$408,500.00	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$178,125.00	0.37%	0	\$0.00	NA	0
Total		191	\$50,495,907.24	100%	0	\$0.00		0
3138WDMB4	"STARWEST MORTGAGE"	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.28%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$275,434.69	0.55%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$139,850.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC.	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$
AMPLIFY FEDERAL CREDIT UNION	1	\$123,874.83	0.25%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$132,232.27	0.26%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$660,100.00	1.31%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$399,288.00	0.79%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
BANK SNB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$400,100.00	0.79%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$256,845.31	0.51%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	5	\$685,500.00	1.36%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA	8	\$1,092,000.00	2.16%	0	\$0.00	NA	0	\$

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$408,050.00	0.81%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,578.03	0.27%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$133,766.12	0.27%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$269,075.06	0.53%	0	\$0.00	NA	0

	CU MORTGAGE DIRECT	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$143,450.00	0.28%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$555,312.04	1.1%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	EQUISOUTH MORTGAGE INC	1	\$134,428.66	0.27%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$140,247.00	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$133,432.89	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$276,200.00	0.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST	1	\$148,800.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$569,000.00	1.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$658,187.88	1.3%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$135,451.13	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$142,025.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMAND BANK	1	\$136,629.67	0.27%	0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE, INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,016.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST LENDING	2	\$268,917.00	0.53%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$136,720.00	0.27%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$266,787.69	0.53%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	6	\$786,344.22	1.56%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$274,700.00	0.54%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$149,700.00	0.3%	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$127,950.65	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$406,574.03	0.81%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$133,855.00	0.27%	0	\$0.00	NA	0	\$
	HERITAGE VALLEY FCU	1	\$143,396.71	0.28%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$268,905.00	0.53%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$128,640.00	0.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	3	\$394,655.32	0.78%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$131,361.70	0.26%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$404,955.39	0.8%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	2	\$285,220.00	0.57%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$
		2	\$275,000.00	0.54%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	11	\$1,519,455.18	3.01%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$376,600.00	0.75%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$125,100.00	0.25%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$284,000.00	0.56%	0	\$0.00	NA	0
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$132,012.59	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$146,290.77	0.29%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$137,904.17	0.27%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,801.30	0.28%	0	\$0.00	NA	0
	MAGNA BANK	2	\$287,300.00	0.57%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,470.98	0.25%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,441.36	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,900.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$285,000.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$123,234.22	0.24%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	3	\$436,500.00	0.86%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$419,019.60	0.83%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	3	\$400,155.07	0.79%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$126,300.00	0.25%	0	\$0.00	NA	0	\$
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$138,417.66	0.27%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$267,100.00	0.53%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$138,740.00	0.27%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$134,417.02	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$133,920.00	0.27%	0	\$0.00	NA	0	\$
	PIB MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	2	\$277,050.00	0.55%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	3	\$405,650.00	0.8%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$402,098.55	0.8%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$544,825.00	1.08%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,373.64	0.29%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$542,773.64	1.08%	0	\$0.00	NA	0	\$
	SOOPER CREDIT UNION	1	\$125,816.80	0.25%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	14	\$1,891,928.44	3.75%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	THE ATLANTA NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST CO.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	THE REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$281,035.46	0.56%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,869.29	0.25%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,610.00	0.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$680,680.79	1.35%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$134,955.77	0.27%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,206,850.00	2.39%	0	\$0.00	NA	0	\$
		4	\$529,992.00	1.05%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY LENDING GROUP, LLC	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$406,500.00	0.81%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,430.26	0.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,449.82	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$133,600.00	0.19%	0	\$0.00	NA	0
Total		371	\$50,473,076.67	100%	0	\$0.00		0
3138WDMC2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$189,500.12	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$255,990.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$8,213,193.59	3.24%	0	\$0.00	NA	0
		2	\$537,200.00	0.21%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.							
	ADVISA MORTGAGE SERVICES, LTD.	1	\$280,275.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$213,250.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	\$177,850.65	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$271,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$397,264.15	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$403,784.62	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$572,571.26	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$262,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,168,975.00	0.85%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$723,920.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$436,830.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$948,622.85	0.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$229,500.00	0.09%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,264.93	0.07%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,400.00	0.08%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$373,829.07	0.15%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$199,405.00	0.08%	0	\$0.00	NA	0	\$
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,847,888.47	0.73%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	4	\$1,038,890.52	0.41%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$307,223.46	0.12%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$210,722.14	0.08%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	8	\$2,520,271.10	0.99%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$492,000.00	0.19%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC. - COR	1	\$311,589.14	0.12%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$469,664.10	0.19%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$333,050.77	0.13%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC.	2	\$417,500.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,886,062.68	1.53%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,418,272.36	0.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$749,750.00	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$279,244.29	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$587,692.88	0.23%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$718,087.84	0.28%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$291,124.10	0.11%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$547,750.00	0.22%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	2	\$704,163.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$451,250.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$677,180.09	0.27%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,383,431.01	1.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$535,996.00	0.21%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$487,500.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$783,400.00	0.31%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$402,196.25	0.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$314,400.00	0.12%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	16	\$4,855,569.21	1.91%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$429,350.00	0.17%	0	\$0.00	NA	0	\$

	COMMERCE MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,541.51	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$1,460,947.36	0.58%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,039.76	0.31%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,626,128.94	1.03%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	1	\$222,653.59	0.09%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$413,741.93	0.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$689,150.00	0.27%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,155.00	0.11%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	2	\$432,691.86	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,793.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,275.00	0.18%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$758,866.00	0.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,238,926.17	1.67%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$263,250.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,389,464.00	0.55%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$1,251,925.00	0.49%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$500,675.00	0.2%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,000,609.90	0.39%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$211,814.00	0.08%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,250.00	0.22%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$827,950.00	0.33%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$199,542.81	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$661,833.49	0.26%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,775.00	0.09%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$445,050.58	0.18%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	2	\$568,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$467,290.10	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$473,570.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$671,437.71	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$223,041.00	0.09%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	2	\$738,910.00	0.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$616,900.00	0.24%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,261,430.00	0.5%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$474,400.00	0.19%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$409,939.59	0.16%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$494,950.00	0.2%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$215,800.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,875,800.00	0.74%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$309,200.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$771,425.00	0.3%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$202,339.20	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,107,484.85	0.44%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,188.36	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$965,073.00	0.38%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$333,560.17	0.13%	0	\$0.00	NA	0	\$
	1	\$319,568.96	0.13%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$311,589.14	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$416,375.48	0.16%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$376,492.17	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$309,301.35	0.12%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	2	\$391,620.00	0.15%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$667,126.78	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,321,711.49	0.91%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$601,329.85	0.24%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$832,901.52	0.33%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$274,789.38	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,121.67	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$546,586.79	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$516,787.02	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,936,257.52	1.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,843,116.25	0.73%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$199,730.60	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$280,846.21	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$240,300.00	0.09%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	2	\$559,191.44	0.22%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$193,755.91	0.08%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$465,357.98	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$352,616.00	0.14%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$288,020.54	0.11%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$224,767.02	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,965,588.08	0.77%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$325,748.00	0.13%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$863,876.31	0.34%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,409,556.83	0.56%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$426,043.58	0.17%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. CORPORATION.	1	\$308,583.77	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$219,663.71	0.09%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$637,350.00	0.25%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$251,319.86	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$747,070.44	0.29%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	9	\$2,202,158.43	0.87%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	LPMC LLC	1	\$341,549.64	0.13%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$570,414.67	0.22%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$408,461.40	0.16%	0	\$0.00	NA	0	\$

	BANK							
	MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$359,176.39	0.14%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,334.11	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$481,835.23	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$675,134.64	0.27%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$180,767.01	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$749,800.00	0.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$454,350.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$221,707.66	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$396,055.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$659,409.63	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,216,366.97	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$847,625.18	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$4,278,657.99	1.69%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$894,711.60	0.35%	0	\$0.00	NA	0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,745.33	0.14%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$739,368.44	0.29%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,331,793.83	0.52%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$229,777.00	0.09%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$358,130.82	0.14%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,782.66	0.07%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$655,184.58	0.26%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,584.23	0.13%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$479,750.00	0.19%	0	\$0.00	NA	0	\$
NEVADA STATE BANK, A CORPORATION	1	\$184,956.12	0.07%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$378,250.00	0.15%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	2	\$473,737.76	0.19%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	2	\$499,400.00	0.2%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,305.01	0.14%	0	\$0.00	NA	0	\$
NORTH CENTRAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$264,177.21	0.1%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	12	\$3,634,055.69	1.43%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$402,400.00	0.16%	0	\$0.00	NA	0	\$
OLD FLORIDA BANK	1	\$288,410.98	0.11%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$613,128.22	0.24%	0	\$0.00	NA	0	\$

	ONPOINT COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	4	\$1,433,679.19	0.56%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	2	\$442,350.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC,	2	\$756,700.00	0.3%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$217,712.93	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$571,768.59	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$718,000.00	0.28%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$508,165.92	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,070,220.00	0.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,303.64	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$573,233.45	0.23%	0	\$0.00	NA	0	\$
	PFL INC., DBA MARQUEE MORTGAGE	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,270,117.18	2.47%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$371,450.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	6	\$1,565,070.25	0.62%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$291,411.73	0.11%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	15	\$4,830,087.88	1.9%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,532,703.00	0.6%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,311,794.82	0.52%	0	\$0.00	NA	0	\$

	PRYSMA LENDING GROUP LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,185.99	0.08%	0	\$0.00	NA	0	\$
	QUALTRUST CREDIT UNION	2	\$447,029.88	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$583,573.34	0.23%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$941,600.00	0.37%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORP	1	\$313,464.00	0.12%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$645,000.00	0.25%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$1,042,000.00	0.41%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP.,	1	\$407,986.05	0.16%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION.,	1	\$597,230.24	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$187,740.00	0.07%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE	1	\$261,455.25	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$315,774.07	0.12%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$443,384.79	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,143,705.00	0.45%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$802,968.93	0.32%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$308,917.32	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,401,279.34	2.13%	0	\$0.00	NA	0	\$

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$197,339.79	0.08%	0	\$0.00	NA	0	\$
SIMPLE MORTGAGE	1	\$182,424.00	0.07%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	3	\$1,083,907.42	0.43%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$446,763.35	0.18%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	2	\$513,157.62	0.2%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$209,717.13	0.08%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,121,296.82	0.44%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	2	\$529,601.29	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	52	\$15,893,519.35	6.26%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$201,146.61	0.08%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	2	\$767,074.34	0.3%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC..	1	\$258,526.29	0.1%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	7	\$2,263,095.25	0.89%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	1	\$268,156.53	0.11%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	2	\$555,046.06	0.22%	0	\$0.00	NA	0	\$
SUMMIT FUNDING.INC.	1	\$264,243.58	0.1%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$305,857.45	0.12%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,112,550.00	0.44%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$1,807,650.59	0.71%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$258,841.24	0.1%	0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	1	\$246,198.07	0.1%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$395,250.00	0.16%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$463,779.00	0.18%	0	\$0.00	NA	0	\$
THE TURNKEY	1	\$597,247.63	0.24%	0	\$0.00	NA	0	\$

	FOUNDATION INC								
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$405,075.00	0.16%	1	\$397,824.39	NA	1	\$397,824.39
	THIRD NATIONAL BANK OF SEDALIA	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$594,184.17	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$234,683.45	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$269,835.76	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$326,579.07	0.13%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$273,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,055.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$655,999.26	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$408,225.10	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$322,574.66	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,541,746.34	2.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,010,907.78	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,699,862.25	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,369,109.91	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$274,075.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$461,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,272.91	0.07%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,138,043.76	0.45%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,096,065.39	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,449,837.82	1.36%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,396,850.00	0.55%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$246,905.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$319,629.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,889.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$360,496.27	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$929,130.33	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$478,711.66	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$508,329.66	0.18%	0	\$0.00	NA	0
Total		894	\$253,758,744.24	100%	1	\$397,824.39		1
3138WDMD0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$193,600.00	0.08%	0	\$0.00	NA	0
		1	\$209,000.00	0.08%	0	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC							
	4TRUST MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$286,900.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$6,714,314.29	2.66%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$234,171.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,929.95	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$183,757.70	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$228,099.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMCAP	1	\$261,705.63	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,764.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,478,708.57	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,759,293.89	1.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$809,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$520,958.56	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$685,017.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,436,459.71	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,700.00	0.16%	0	\$0.00	NA	0
		2	\$500,664.73	0.2%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,351.80	0.14%	1	\$349,810.97	NA	1	\$349,810.97
	ATLANTIS MORTGAGE CO., INC.	1	\$377,490.83	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,804,539.74	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,385,874.87	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$867,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,573,953.82	1.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$637,552.51	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$269,502.64	0.11%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,556,281.51	1.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,090.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,967,648.68	0.78%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$336,277.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.							
	C2 FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$224,105.00	0.09%	0	\$0.00	NA	0
	CASHCALL INC	3	\$823,198.40	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$284,750.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$637,109.77	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$183,999.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$884,734.65	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,509,808.23	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$616,120.00	0.24%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$981,160.00	0.39%	0	\$0.00	NA	0
	CNN MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$359,600.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	18	\$4,847,531.00	1.92%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$418,212.27	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$798,350.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,079.73	0.09%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$235,825.46	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,794,043.34	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$613,000.00	0.24%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$391,900.00	0.16%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$287,388.26	0.11%	0	\$0.00	NA	0
		8	\$2,094,680.21	0.83%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION.	1	\$415,335.35	0.16%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$603,093.96	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,491.57	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,999.70	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$404,466.67	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,642.35	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$251,349.99	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,059,750.00	0.42%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,254,541.08	2.48%	0	\$0.00	NA	0
		1	\$234,052.00	0.09%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$832,450.00	0.33%	0	\$0.00	NA	0	\$
FC LENDING, LTD.	1	\$337,724.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,379,925.00	0.55%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,560.00	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$921,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,149,489.94	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$444,196.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,173.00	0.08%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$285,914.35	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$863,410.00	0.34%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$247,990.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,988.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$202,966.39	0.08%	0	\$0.00	NA	0	\$
	5	\$1,545,536.26	0.61%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$445,400.00	0.18%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	2	\$804,988.33	0.32%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,900.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,150.00	0.26%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$230,375.00	0.09%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$670,125.00	0.27%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
FRANKLIN ADVANTAGE INC	1	\$557,265.20	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,443,900.00	0.57%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,050,191.00	0.42%	0	\$0.00	NA	0	\$
GEO CORP INC,	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$199,975.00	0.08%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP.	2	\$385,275.00	0.15%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$285,631.85	0.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
GREENBOX LOANS, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$330,125.00	0.13%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY							
	GUILD MORTGAGE COMPANY	5	\$1,359,617.00	0.54%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$692,600.00	0.27%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$436,750.00	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	\$1,488,867.63	0.59%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$239,366.73	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$444,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,749,672.31	1.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,005,957.19	0.4%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$218,212.27	0.09%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$189,905.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$227,300.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$214,650.00	0.09%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$322,250.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,092,279.57	0.43%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$287,612.06	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,295,255.00	0.91%	0	\$0.00	NA	0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$190,709.75	0.08%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$336,825.69	0.13%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$182,958.75	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,923,876.09	0.76%	0	\$0.00	NA	0
		4	\$1,133,601.07	0.45%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LEA COUNTY STATE BANK, A STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$587,367.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$293,400.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$2,170,867.71	0.86%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$405,772.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - ORLANDO	1	\$206,600.00	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$221,850.00	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE	1	\$272,632.26	0.11%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$414,440.99	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$733,835.72	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$352,750.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$179,120.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$291,200.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	MONARCH BANK	1	\$344,327.00	0.14%	0	\$0.00	NA	0
	MONARCH MORTGAGE	2	\$591,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$306,595.73	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$238,178.73	0.09%	0	\$0.00	NA	0

	MORTGAGE MASTER PACIFIC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$207,981.93	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,925.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$1,179,615.00	0.47%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	11	\$3,436,392.11	1.36%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$213,468.52	0.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	14	\$4,007,546.17	1.59%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$663,950.00	0.26%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$199,650.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$344,850.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	9	\$2,728,758.61	1.08%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$308,152.35	0.12%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$440,281.12	0.17%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$236,818.00	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$274,779.68	0.11%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$607,252.41	0.24%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$417,257.95	0.17%	0	\$0.00	NA	0	\$
		1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NFLP LENDING, LP	1	\$260,913.71	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$690,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$618,750.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,200.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$3,748,424.90	1.49%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$299,604.94	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$322,800.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$223,698.27	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ONY GLO,INC.DBA.OGI	1	\$404,500.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,167,778.69	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,105,222.64	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,LLC	1	\$265,447.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$485,842.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$793,228.59	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,929,650.00	1.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$426,750.00	0.17%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$322,065.59	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$598,667.29	0.24%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,008,682.29	1.59%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$713,200.00	0.28%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	2	\$640,606.44	0.25%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	18	\$5,761,945.83	2.28%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,756.71	0.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,161.25	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$220,913.00	0.09%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	15	\$4,814,805.43	1.91%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	4	\$1,429,000.00	0.57%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES INC	1	\$313,405.00	0.12%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC.	1	\$230,616.66	0.09%	0	\$0.00	NA	0	\$
RANLIFE, INC.	2	\$549,600.00	0.22%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$242,344.16	0.1%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$667,375.00	0.26%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,108,180.00	0.44%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$548,989.00	0.22%	0	\$0.00	NA	0	\$
	2	\$554,920.00	0.22%	0	\$0.00	NA	0	\$

RIVERMARK COMMUNITY CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$380,516.00	0.15%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$181,765.73	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$721,624.00	0.29%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$838,468.34	0.33%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,600.00	0.25%	0	\$0.00	NA	0	\$
SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$624,138.91	0.25%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$346,700.00	0.14%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$516,000.00	0.2%	0	\$0.00	NA	0	\$
SELECT BANK	1	\$230,389.24	0.09%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,040.00	0.09%	0	\$0.00	NA	0	\$
SFMC, LP	3	\$693,399.00	0.27%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	4	\$1,365,099.19	0.54%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,704,450.46	2.26%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	4	\$1,137,177.43	0.45%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$
SPOKANE CITY CREDIT UNION	1	\$192,246.51	0.08%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$189,755.42	0.08%	0	\$0.00	NA	0	\$

	STATEWIDE MORTGAGE	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	49	\$15,108,698.65	5.99%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$992,940.67	0.39%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	3	\$761,500.00	0.3%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	2	\$666,248.52	0.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$1,161,132.16	0.46%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	2	\$652,400.00	0.26%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$204,459.09	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,468,280.74	0.58%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC.	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$420,988.98	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$552,676.48	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$254,664.20	0.1%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$336,700.84	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$331,957.24	0.13%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$184,680.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,406,246.00	0.56%	0	\$0.00	NA	0	\$

UNION HOME MORTGAGE CORP., A CORPORATION	2	\$498,115.01	0.2%	0	\$0.00	NA	0	\$
UNITED HEALTH SERVICES CREDIT UNION	1	\$191,003.82	0.08%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$360,025.68	0.14%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	23	\$6,397,274.17	2.54%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$416,120.76	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,670,922.17	1.85%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
VALLIANCE BANK	1	\$231,566.00	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$795,100.00	0.32%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	2	\$660,150.00	0.26%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$421,109.86	0.17%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,726,286.65	1.08%	0	\$0.00	NA	0	\$
WALLICK & VOLK, INC	1	\$223,625.13	0.09%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	1	\$463,360.72	0.18%	0	\$0.00	NA	0	\$
WEST TOWN BANK AND TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF	6	\$1,807,749.34	0.72%	0	\$0.00	NA	0	\$

	BARRINGTON BANK AND TRUST CO., N.A.								
	WISCONSIN BANK AND TRUST	1	\$400,961.47	0.16%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$299,294.56	0.12%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$343,240.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$864,700.00	0.4%	0	\$0.00	NA	0	\$
Total		863	\$252,201,415.60	100%	1	\$349,810.97		1	\$349,810.97
3138WDME8	1ST ALLIANCE MORTGAGE LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$339,900.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$5,006,195.15	2%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$481,200.00	0.19%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$279,889.25	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	2	\$634,632.00	0.25%	1	\$293,616.11	NA	1	\$293,616.11
	AEA FEDERAL CREDIT UNION	1	\$235,289.75	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$568,500.00	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$282,139.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$179,050.00	0.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE, LLC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$174,784.83	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK	1	\$236,983.90	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$209,323.99	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$353,993.74	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$357,957.64	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$307,694.28	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$970,353.44	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$361,775.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,250.00	0.17%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,337,830.00	0.54%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,958,397.62	1.58%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$
		1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$

	BANK OF FARMINGTON, ISAOA							
	BANK OF HERRIN	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$254,600.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$656,400.00	0.26%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$376,043.54	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$319,597.40	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,718,782.17	1.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,042,484.89	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$590,971.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$447,382.77	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,150.00	0.1%	0	\$0.00	NA	0
	CASHCALL INC	4	\$1,196,800.00	0.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$433,375.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$256,012.69	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$175,518.56	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,902.80	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$267,456.48	0.11%	0	\$0.00	NA	0

CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$369,800.00	0.15%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,522,806.83	1.01%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES INC.	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$
CITIMORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,121,629.95	0.85%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$793,500.00	0.32%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$250,947.00	0.1%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$339,542.01	0.14%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$193,744.53	0.08%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	2	\$724,500.00	0.29%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	22	\$6,528,551.85	2.61%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$199,999.00	0.08%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$181,830.00	0.07%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC.	1	\$322,185.63	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	7	\$1,721,970.88	0.69%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$235,136.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$503,850.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$396,821.03	0.16%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC.	1	\$413,866.58	0.17%	0	\$0.00	NA	0	\$
	2	\$427,250.00	0.17%	0	\$0.00	NA	0	\$

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	DAS ACQUISITION COMPANY LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$408,300.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$761,944.99	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$461,610.55	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$233,698.79	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC SUPREME LENDING A REXAS CORPORATION	1	\$188,551.38	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$803,250.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$454,350.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$659,840.50	0.26%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,899,325.97	2.36%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$585,004.35	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$510,045.76	0.2%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0
		2	\$655,488.14	0.26%	0	\$0.00	NA	0

	FIDELITY BANK DBA FIDELITY BANK MOR							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$227,384.64	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$703,540.21	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,896,164.87	0.76%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,490,758.59	0.6%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$288,610.72	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,500.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$449,644.28	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$1,981,756.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$385,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,525.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ROGERS A DIVISION	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$712,250.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE	1	\$191,747.16	0.08%	0	\$0.00	NA	0

	LAWS OF THE STATE OF IOWA							
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,491,241.03	0.6%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$375,604.73	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,179,613.04	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	1	\$316,825.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$435,960.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$255,072.15	0.1%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,727.90	0.08%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$768,100.00	0.31%	0	\$0.00	NA	0
	GULD COAST COMMUNITY BANK	1	\$344,565.95	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$249,678.19	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$754,498.95	0.3%	0	\$0.00	NA	0
		1	\$209,600.00	0.08%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION								
HOME BANK	1	\$222,681.27	0.09%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC.	15	\$5,091,925.52	2.04%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,703,086.12	1.08%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A C	1	\$234,815.38	0.09%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
I3 LENDING INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$282,320.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$450,648.00	0.18%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$192,601.76	0.08%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$273,021.00	0.11%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,320,760.00	0.53%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$631,022.83	0.25%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,278,600.00	0.91%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	3	\$1,082,905.00	0.43%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$430,118.99	0.17%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$395,466.58	0.16%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$353,933.31	0.14%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$320,400.00	0.13%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	6	\$1,352,385.31	0.54%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$

	M/I FINANCIAL, LLC	1	\$263,600.00	0.11%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$343,480.00	0.14%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$374,767.90	0.15%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$861,409.07	0.34%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$252,374.72	0.1%	0	\$0.00	NA	0	\$
	METRO BANK	2	\$367,660.06	0.15%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$307,612.49	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$652,542.03	0.26%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$
	MIDTOWN MORTGAGE, INC	1	\$201,483.96	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$493,297.65	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$239,352.26	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE PROS, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,550.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$440,394.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,510,473.30	0.6%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$577,686.09	0.23%	0	\$0.00	NA	0	\$
		2	\$793,940.52	0.32%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE LLC.							
	MOVEMENT MORTGAGE LLC	2	\$551,500.89	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,777,822.00	1.51%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$671,116.92	0.27%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$218,105.81	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$594,100.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,320,666.59	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,203,948.83	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$237,550.00	0.1%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$220,256.91	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$820,364.71	0.33%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$506,175.25	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$616,000.00	0.25%	0	\$0.00	NA	0
	NUVISION FCU	2	\$387,126.01	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,264,262.10	0.91%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$291,229.50	0.12%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$185,000.00	0.07%	0	\$0.00	NA	0

	OMT MORTGAGE LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$233,691.86	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	2	\$453,995.33	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$274,158.00	0.11%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$792,250.00	0.32%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$697,703.85	0.28%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,368.76	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,001,050.00	0.4%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,500.00	0.23%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$410,937.29	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$640,718.18	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$877,475.00	0.35%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$995,700.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$468,340.00	0.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,211,431.60	1.68%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	5	\$1,202,618.20	0.48%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	14	\$4,378,749.68	1.75%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,499.84	0.08%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	1	\$470,805.40	0.19%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$
		1	\$194,933.47	0.08%	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,055.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,878.59	0.41%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$394,348.46	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$257,203.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$389,419.75	0.16%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,756.19	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,691,055.00	1.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	10	\$2,814,740.36	1.13%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$446,850.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$493,400.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$894,155.00	0.36%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,849.52	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$363,736.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$797,450.00	0.32%	0	\$0.00	NA	0
		1	\$331,967.27	0.13%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP.							
	RPM MORTGAGE, INC.	1	\$257,200.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,868.38	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,044,901.69	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,205.00	0.47%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$684,935.00	0.27%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,099.71	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$200,666.37	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$470,864.00	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$455,621.22	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$424,600.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,592,792.73	2.64%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS	1	\$566,931.47	0.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$527,304.50	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$661,173.00	0.26%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$794,000.00	0.32%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$382,468.19	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$831,950.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	42	\$12,168,146.30	4.87%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$269,287.57	0.11%	0	\$0.00	NA	0
		2	\$450,300.00	0.18%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$187,752.43	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$531,050.47	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$641,283.06	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	4	\$1,292,006.85	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$655,579.20	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$814,055.00	0.33%	0	\$0.00	NA	0
	SUMMITY FUNDING INC..	1	\$207,776.03	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,173,115.00	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,324,541.14	0.93%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$800,813.23	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$207,118.77	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$197,339.79	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,705.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$270,343.44	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$363,450.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,989.39	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$317,300.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$248,400.00	0.1%	0	\$0.00	NA	0

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$259,250.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,775.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$705,100.00	0.28%	0	\$0.00	NA	0
	UNITED BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$313,600.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$414,852.98	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$294,103.30	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	2	\$756,123.01	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$6,925,030.41	2.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$259,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,372,037.45	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,876,751.75	2.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,549,791.08	0.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,597.04	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$332,100.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$509,000.00	0.2%	0	\$0.00	NA	0
		1	\$375,516.01	0.15%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$548,800.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,417,905.19	1.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$201,228.58	0.08%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$469,946.03	0.19%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$309,218.40	0.12%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMP	1	\$305,900.39	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$786,750.00	0.29%	0	\$0.00	NA	0
Total		866	\$250,039,592.39	100%	1	\$293,616.11		1
3138WDMF5	1ST PORTFOLIO LENDING CORPORATION	1	\$237,194.28	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$4,205,462.40	1.68%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$264,950.00	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$511,286.00	0.2%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,261.46	0.16%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0
		1	\$229,805.00	0.09%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES							
	ALLIED MORTGAGE GROUP INC	1	\$204,446.73	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$270,275.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$345,142.46	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$616,212.37	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$908,154.72	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,647.73	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$665,255.41	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,614,208.00	0.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$538,240.23	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,076,626.00	0.43%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$194,211.23	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$357,650.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,099.82	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$244,777.24	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$353,244.70	0.14%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,339,100.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$520,500.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF SAN ANTONIO	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$398,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,824,183.67	0.73%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$297,195.71	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$763,635.52	0.31%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$402,800.00	0.16%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$936,218.65	0.37%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	3	\$1,503,905.30	0.6%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,219,390.46	0.89%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,250.00	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$461,123.00	0.18%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$798,699.04	0.32%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$838,463.43	0.34%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$

	CENDERA FUNDING, INC.	2	\$635,899.68	0.25%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$562,350.00	0.23%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$257,126.09	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,025,288.07	2.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,857,335.92	0.74%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	14	\$4,603,584.00	1.84%	0	\$0.00	NA	0	\$
	CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$726,593.40	0.29%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$222,969.12	0.09%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	9	\$2,254,785.21	0.9%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$313,087.16	0.13%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$284,525.00	0.11%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,320,000.00	0.93%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	3	\$1,052,910.00	0.42%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	2	\$734,575.00	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,940.97	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.,	1	\$246,674.74	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,477.54	0.17%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$508,905.00	0.2%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$239,681.95	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,185,153.11	1.68%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,700.00	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$855,800.00	0.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$547,150.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$493,597.75	0.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$312,147.68	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,698.18	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	6	\$1,821,361.80	0.73%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS BANK	1	\$369,171.22	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$633,606.26	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$321,995.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$588,750.00	0.24%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,909.10	0.07%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,508,560.87	0.6%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$511,141.79	0.2%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$330,125.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$506,201.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$684,185.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$365,624.00	0.15%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	3	\$921,650.00	0.37%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$962,393.00	0.39%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$1,085,200.00	0.43%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	1	\$284,633.14	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$2,489,857.09	1%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$199,154.11	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,128,150.00	0.45%	0	\$0.00	NA	0	\$
	GEO CORP INC,	1	\$254,925.00	0.1%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$818,475.35	0.33%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$1,261,713.41	0.51%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$311,598.38	0.12%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$656,503.55	0.26%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$179,698.63	0.07%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$264,400.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$702,450.00	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$2,397,763.54	0.96%	0	\$0.00	NA	0	\$
	HERGET BANK NATIONAL ASSOCIATION	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	3	\$751,419.91	0.3%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC.	1	\$442,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,642,938.56	1.86%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,039,124.19	0.42%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$199,568.59	0.08%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY	4	\$934,464.81	0.37%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$220,115.29	0.09%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,105,299.27	0.44%	0	\$0.00	NA	0	\$
JORDAN FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$345,685.45	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP, INC.	1	\$299,208.40	0.12%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$365,749.00	0.15%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	2	\$684,077.29	0.27%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$289,700.00	0.12%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$440,625.00	0.18%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	8	\$2,200,374.52	0.88%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$465,453.37	0.19%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$251,085.72	0.1%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	6	\$1,756,468.44	0.7%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,715.52	0.09%	0	\$0.00	NA	0	\$
MERIDIAN TRUST FCU	1	\$331,502.79	0.13%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC. -	1	\$189,106.26	0.08%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$205,728.73	0.08%	0	\$0.00	NA	0	\$
MONARCH BANK.	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$305,910.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$535,800.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC OF MA	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	4	\$1,338,136.98	0.54%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC.	1	\$196,875.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$894,079.96	0.36%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,849,771.61	0.74%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$472,290.13	0.19%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC.	1	\$406,202.10	0.16%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$270,185.20	0.11%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC..	1	\$237,085.21	0.09%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	7	\$1,729,139.00	0.69%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$316,883.00	0.13%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$270,235.49	0.11%	0	\$0.00	NA	0	\$
NAT RES - OREGON	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA	3	\$1,059,796.87	0.42%	0	\$0.00	NA	0	\$

	MOTIVE LENDING								
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,559,400.00	0.62%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$787,200.00	0.32%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,450.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS, INC.	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$724,956.95	0.29%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$462,250.00	0.19%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,264.10	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	5	\$1,198,793.00	0.48%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$204,467.43	0.08%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$404,925.00	0.16%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$289,700.00	0.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$728,234.80	0.29%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$793,100.00	0.32%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	8	\$2,472,677.40	0.99%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	2	\$730,770.46	0.29%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$294,802.36	0.12%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC.	2	\$461,442.87	0.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC..	1	\$341,076.96	0.14%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC.	4	\$1,265,142.77	0.51%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	3	\$1,037,465.80	0.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,535,468.87	0.61%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,108,215.00	0.44%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$504,500.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$425,898.58	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	8	\$3,463,923.56	1.39%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$213,821.34	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,216,192.00	0.49%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$248,219.72	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$906,705.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$273,644.45	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,743,627.85	2.7%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$746,250.00	0.3%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	5	\$1,078,450.00	0.43%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	11	\$3,686,718.67	1.48%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,238.16	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,853,964.00	1.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	9	\$3,074,608.08	1.23%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$199,235.42	0.08%	0	\$0.00	NA	0
	RENASANT BANK	1	\$345,800.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$992,900.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$367,504.30	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$266,800.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$434,533.10	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$745,600.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$530,600.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$311,662.00	0.12%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$332,451.58	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$488,000.00	0.2%	0	\$0.00	NA	0
		3	\$940,750.00	0.38%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,079.27	0.11%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$716,414.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,831,086.21	3.94%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$327,250.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$800,481.99	0.32%	0	\$0.00	NA	0
	ST FIN CORP	1	\$369,017.27	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$327,400.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	51	\$15,254,172.39	6.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$290,400.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$477,950.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$263,752.22	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,087,093.43	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$336,645.92	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$459,750.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,009,689.60	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,096,955.00	0.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$246,531.87	0.1%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$267,375.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$199,460.21	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$273,626.09	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,550.00	0.09%	0	\$0.00	NA	0

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,085.98	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC	1	\$210,110.62	0.08%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
TROJAN FINANCIAL SOLUTIONS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
TRUECOMPASS LENDING CORPORATION	1	\$219,920.00	0.09%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$464,437.49	0.19%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$643,400.00	0.26%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP	1	\$349,125.00	0.14%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$189,766.38	0.08%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	29	\$8,220,880.33	3.29%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,963,317.45	1.99%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
VALLEY WEST MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,150.00	0.48%	0	\$0.00	NA	0	\$

	VANGUARD FUNDING LLC	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$317,429.10	0.13%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$993,448.79	0.4%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$730,000.00	0.29%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$491,730.60	0.2%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,877,305.88	1.55%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$194,760.23	0.08%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$728,650.84	0.29%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$411,900.00	0.2%	0	\$0.00	NA	0	\$
Total		866	\$249,717,462.91	100%	0	\$0.00		0	\$
3138WDMG3	ACHIEVA CREDIT UNION	1	\$160,800.00	0.61%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,863.00	0.93%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,173.59	0.8%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,600.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$321,500.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$
		1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK, F.S.B.								
AMERIPRO FUNDING, INC	1	\$154,800.00	0.59%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,800.00	0.8%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.41%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,500.00	1.04%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$402,000.00	1.53%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.73%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$439,500.00	1.67%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,000.00	2.22%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.77%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,405.00	1.05%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$211,000.00	0.8%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$231,000.00	0.88%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$722,000.00	2.75%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$157,200.00	0.6%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$153,600.00	0.58%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.58%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,253.33	0.88%	0	\$0.00	NA	0	\$
CONVERSE COUNTY BANK	1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$150,151.95	0.57%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,100.00	0.8%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,600.00	1.25%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$232,000.00	0.88%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	1.53%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$294,600.00	1.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$268,850.00	1.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$324,000.00	1.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$175,996.00	0.67%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$516,000.00	1.96%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$493,745.50	1.88%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$2,047,685.81	7.79%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$363,000.00	1.38%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$226,000.00	0.86%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$201,400.00	0.77%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$944,000.00	3.59%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$445,000.00	1.69%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$151,000.00	0.57%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.00	1.32%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$183,700.00	0.7%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$267,100.00	1.02%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	1.08%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$168,800.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$241,000.00	0.92%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$169,000.00	0.64%	0	\$0.00	NA	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$470,575.09	1.79%	0	\$0.00	NA	0	\$

	NATIONS LENDING CORPORATION	1	\$221,500.00	0.84%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$310,000.00	1.18%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,300.00	0.85%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$439,000.00	1.67%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,000.00	0.6%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$251,500.00	0.96%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$184,010.95	0.7%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,198,750.00	4.56%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$377,981.92	1.44%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$198,000.00	0.75%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$275,000.00	1.05%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,400.00	0.71%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$500,000.00	1.9%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$378,459.26	1.44%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$158,750.00	0.6%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,400.00	0.73%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$501,200.00	1.91%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.79%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$404,000.00	1.54%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.8%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$244,000.00	0.93%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$166,551.04	0.63%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	1.2%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$153,900.00	0.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$276,000.00	1.05%	0	\$0.00	NA	0	\$
Total		112	\$26,286,102.44	100%	0	\$0.00		0	\$
3138X1U87	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	\$2,321,170.29	100%	0	\$0.00	NA	0	\$
Total		13	\$2,321,170.29	100%	0	\$0.00		0	\$
3138X1U95	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$12,458,965.62	100%	0	\$0.00	NA	0	\$
Total		52	\$12,458,965.62	100%	0	\$0.00		0	\$
3138X3KL5	CAPITAL PARTNERS MORTGAGE, LLC	4	\$304,155.18	28.7%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$102,265.15	9.65%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	4	\$314,650.00	29.69%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C.	3	\$240,805.00	22.72%	0	\$0.00	NA	0	\$
	SUMMIT HOME MORTGAGE, LLC	1	\$97,910.89	9.24%	0	\$0.00	NA	0	\$
Total		13	\$1,059,786.22	100%	0	\$0.00		0	\$
3138X3KM3	NEW PENN FINANCIAL, LLC	9	\$1,945,309.58	100%	0	\$0.00	NA	0	\$
Total		9	\$1,945,309.58	100%	0	\$0.00		0	\$
3138X3KN1		1	\$623,972.31	36.59%	0	\$0.00	NA	0	\$

		EAST COAST CAPITAL CORP.							
		GUARANTY MORTGAGE SERVICES LLC	1	\$219,638.37	12.88%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	3	\$682,082.79	39.99%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, L.L.C.	1	\$179,734.82	10.54%	0	\$0.00	NA	0
Total			6	\$1,705,428.29	100%	0	\$0.00		0
3138X3KP6		NEW PENN FINANCIAL, LLC	7	\$2,049,584.00	100%	0	\$0.00	NA	0
Total			7	\$2,049,584.00	100%	0	\$0.00		0
3138X4BL3		PENNYMAC LOAN SERVICES, LLC	3	\$1,109,213.45	100%	0	\$0.00	NA	0
Total			3	\$1,109,213.45	100%	0	\$0.00		0
3138X5GF8		ABBEY CREDIT UNION	1	\$67,450.00	3.63%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$146,500.00	7.89%	0	\$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$78,437.09	4.22%	0	\$0.00	NA	0
		CLASS ACT FEDERAL CREDIT UNION	1	\$66,950.00	3.61%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	1	\$84,455.00	4.55%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$59,920.99	3.23%	0	\$0.00	NA	0
		MEDINA COUNTY FCU	1	\$29,561.02	1.59%	0	\$0.00	NA	0
		MIDUSA CREDIT UNION, INC.	4	\$313,619.66	16.89%	0	\$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	6.37%	0	\$0.00	NA	0
		PERFECT CIRCLE CREDIT UNION	2	\$139,494.52	7.51%	0	\$0.00	NA	0
		SOUTHERN OHIO MORTGAGE, LTD.	2	\$125,000.00	6.73%	0	\$0.00	NA	0
		WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$44,800.00	2.41%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	\$582,276.49	31.37%	0	\$0.00	NA	0
Total			29	\$1,856,764.77	100%	0	\$0.00		0
3138X5GG6		BUCKEYE STATE CREDIT	1	\$116,000.00	3.82%	0	\$0.00	NA	0

		UNION							
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,036.26	4.19%	0	\$0.00	NA	0
		CLASS ACT FEDERAL CREDIT UNION	1	\$122,550.00	4.04%	0	\$0.00	NA	0
		FIRST CHOICE CREDIT UNION	1	\$142,316.57	4.69%	0	\$0.00	NA	0
		HOPEWELL FEDERAL CREDIT UNION	1	\$110,900.00	3.66%	0	\$0.00	NA	0
		KBR CREDIT UNION	1	\$144,297.00	4.76%	0	\$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	3.69%	0	\$0.00	NA	0
		MILLSTREAM AREA CREDIT UNION	1	\$124,600.00	4.11%	0	\$0.00	NA	0
		MYCUMORTGAGE, LLC.	2	\$271,050.95	8.94%	0	\$0.00	NA	0
		RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00	NA	0
		ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	4.2%	0	\$0.00	NA	0
		SOUTHERN OHIO MORTGAGE, LTD.	1	\$144,400.00	4.76%	0	\$0.00	NA	0
		SUN FEDERAL CREDIT UNION	1	\$140,800.00	4.64%	0	\$0.00	NA	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$143,450.00	4.73%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	\$910,043.12	30.01%	0	\$0.00	NA	0
		Total	23	\$3,032,943.90	100%	0	\$0.00	0	\$
3138X74C4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,726,837.00	100%	0	\$0.00	NA	0
		Total	11	\$3,726,837.00	100%	0	\$0.00	0	\$
3138X9YV5		REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,913,877.81	100%	0	\$0.00	NA	0
		Total	34	\$3,913,877.81	100%	0	\$0.00	0	\$
3138XDM23		PENNYMAC LOAN SERVICES, LLC	5	\$1,001,500.00	100%	0	\$0.00	NA	0
		Total	5	\$1,001,500.00	100%	0	\$0.00	0	\$

3138XDMX5	PENNYMAC LOAN SERVICES, LLC	30	\$9,032,482.76	100%	0	\$0.00	NA	0	\$
Total		30	\$9,032,482.76	100%	0	\$0.00		0	\$
3138XDMY3	PENNYMAC LOAN SERVICES, LLC	36	\$11,505,525.00	100%	0	\$0.00	NA	0	\$
Total		36	\$11,505,525.00	100%	0	\$0.00		0	\$
3138XDMZ0	PENNYMAC LOAN SERVICES, LLC	7	\$1,144,285.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,144,285.00	100%	0	\$0.00		0	\$
3138XDVI6	ACADEMY MORTGAGE CORP	1	\$176,332.73	1.31%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$188,922.73	1.4%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$87,202.18	0.65%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK	1	\$114,322.47	0.85%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$573,093.01	4.26%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,020,501.72	7.58%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$340,640.18	2.53%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	5	\$1,038,616.54	7.71%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$174,189.16	1.29%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$106,454.69	0.79%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$545,620.92	4.05%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,024.49	1.7%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,216,462.03	9.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	2	\$378,263.33	2.81%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	1	\$138,844.24	1.03%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$140,326.64	1.04%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$540,014.63	4.01%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	6	\$1,168,632.01	8.68%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$214,370.00	1.59%	0	\$0.00	NA	0	\$
		3	\$589,373.03	4.38%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC								
	NOVA HOME LOANS	1	\$210,975.00	1.57%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	9	\$1,513,285.54	11.24%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$131,823.00	0.98%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,575.79	1.43%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,430.00	0.86%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$355,568.29	2.64%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$362,182.16	2.69%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$186,675.43	1.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,897.47	1.69%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$901,183.79	6.69%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, N.A.	1	\$98,940.00	0.73%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$188,608.14	1.4%	0	\$0.00	NA	0	\$
Total		74	\$13,466,351.34	100%	0	\$0.00		0	\$
3138XDVK3	BANK OF COLORADO	1	\$222,838.07	8.32%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$176,910.62	6.61%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	6	\$992,501.06	37.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,544.13	2.86%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$234,476.96	8.76%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$116,260.14	4.34%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,324.18	5.43%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MTG SPECIALISTS, INC	1	\$232,393.30	8.68%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$281,692.21	10.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$198,371.15	7.41%	0	\$0.00	NA	0	\$
Total		16	\$2,677,311.82	100%	0	\$0.00		0	\$

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3138XDVL1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,658.47	6.62%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP	1	\$156,937.72	14.31%	0	\$0.00	NA	0	\$
		STEARNS LENDING, LLC	1	\$137,402.69	12.53%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	3	\$583,073.03	53.16%	0	\$0.00	NA	0	\$
		VIP MORTGAGE INC	1	\$146,765.84	13.38%	0	\$0.00	NA	0	\$
Total			7	\$1,096,837.75	100%	0	\$0.00		0	\$
3138XG2C6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,060,128.71	100%	0	\$0.00	NA	0	\$
Total			8	\$1,060,128.71	100%	0	\$0.00		0	\$
3138XG5X7		EMBRACE HOME LOANS, INC.	33	\$6,952,574.84	100%	0	\$0.00	NA	0	\$
Total			33	\$6,952,574.84	100%	0	\$0.00		0	\$
3138XG5Y5		EMBRACE HOME LOANS, INC.	19	\$5,018,351.56	90.85%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL GROUP	2	\$121,639.60	2.2%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL GROUP.	1	\$134,372.81	2.43%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL GROUP	1	\$249,670.78	4.52%	0	\$0.00	NA	0	\$
Total			23	\$5,524,034.75	100%	0	\$0.00		0	\$
3138XG5Z2		EMBRACE HOME LOANS, INC.	37	\$7,027,411.91	100%	0	\$0.00	NA	0	\$
Total			37	\$7,027,411.91	100%	0	\$0.00		0	\$
3138XG6A6		EMBRACE HOME LOANS, INC.	8	\$1,256,760.18	90.54%	0	\$0.00	NA	0	\$
		USAB - WESTSHORE	1	\$131,250.00	9.46%	0	\$0.00	NA	0	\$
Total			9	\$1,388,010.18	100%	0	\$0.00		0	\$
3138XG6B4		EMBRACE HOME LOANS, INC.	15	\$2,198,975.00	68.14%	0	\$0.00	NA	0	\$
		USAB - WESTSHORE	3	\$822,000.00	25.47%	0	\$0.00	NA	0	\$
		USAMERIBANK	1	\$206,123.94	6.39%	0	\$0.00	NA	0	\$
Total			19	\$3,227,098.94	100%	0	\$0.00		0	\$
3138XG6C2		EMBRACE HOME LOANS, INC.	13	\$1,981,254.00	100%	0	\$0.00	NA	0	\$

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Total			13	\$1,981,254.00	100%	0	\$0.00		0	\$
3138XG6D0		ATLANTIS MORTGAGE CO	1	\$314,100.00	4.81%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	18	\$5,821,981.24	89.15%	0	\$0.00	NA	0	\$
		USAMERIBANK.	1	\$394,578.00	6.04%	0	\$0.00	NA	0	\$
Total			20	\$6,530,659.24	100%	0	\$0.00		0	\$
3138XG6E8		EMBRACE HOME LOANS, INC.	33	\$5,836,466.00	96.69%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL GROUP	1	\$199,500.00	3.31%	0	\$0.00	NA	0	\$
Total			34	\$6,035,966.00	100%	0	\$0.00		0	\$
3138XGK51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,037,997.89	100%	0	\$0.00	NA	0	\$
Total			9	\$1,037,997.89	100%	0	\$0.00		0	\$
3138XJY35		BANCO POPULAR DE PUERTO RICO	10	\$1,166,810.81	100%	0	\$0.00	NA	0	\$
Total			10	\$1,166,810.81	100%	0	\$0.00		0	\$
3138XJY43		BANCO POPULAR DE PUERTO RICO	23	\$3,079,267.02	96.22%	0	\$0.00	NA	0	\$
		TRUST MORTGAGE CORPORATION	1	\$121,030.36	3.78%	0	\$0.00	NA	0	\$
Total			24	\$3,200,297.38	100%	0	\$0.00		0	\$
3138XJY50		BANCO POPULAR DE PUERTO RICO	12	\$914,989.48	64.72%	0	\$0.00	NA	0	\$
		COOP A/C VEGA ALTA	1	\$96,399.12	6.82%	0	\$0.00	NA	0	\$
		FIRST SECURITY MORTGAGE	1	\$320,000.00	22.63%	0	\$0.00	NA	0	\$
		PREFERRED MORTGAGE	1	\$82,400.00	5.83%	0	\$0.00	NA	0	\$
Total			15	\$1,413,788.60	100%	0	\$0.00		0	\$
3138XJY68		BANCO POPULAR DE PUERTO RICO	11	\$1,420,277.88	100%	0	\$0.00	NA	0	\$
Total			11	\$1,420,277.88	100%	0	\$0.00		0	\$
3138XJY76		BANCO POPULAR DE PUERTO RICO	12	\$2,157,704.00	93.23%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	1	\$156,750.00	6.77%	0	\$0.00	NA	0	\$
Total			13	\$2,314,454.00	100%	0	\$0.00		0	\$
3138XJY84			33	\$4,264,288.00	82.63%	1	\$116,119.50	NA	0	\$

		BANCO POPULAR DE PUERTO RICO								
		PREFERRED MORTGAGE	2	\$153,840.39	2.98%	0	\$0.00	NA	0	\$
		RF MORTGAGE	1	\$295,000.00	5.72%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	2	\$319,768.55	6.2%	0	\$0.00	NA	0	\$
		TRUST MORTGAGE CORPORATION	1	\$127,823.65	2.47%	0	\$0.00	NA	0	\$
Total			39	\$5,160,720.59	100%	1	\$116,119.50		0	\$
3138XJY92		BANCO POPULAR DE PUERTO RICO	12	\$1,287,750.00	89.58%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	1	\$149,819.77	10.42%	0	\$0.00	NA	0	\$
Total			13	\$1,437,569.77	100%	0	\$0.00		0	\$
3138XJZA8		BANCO POPULAR DE PUERTO RICO	9	\$677,154.25	65.74%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	3	\$247,877.53	24.07%	0	\$0.00	NA	0	\$
		THE MORTGAGE HOUSE	1	\$105,000.00	10.19%	0	\$0.00	NA	0	\$
Total			13	\$1,030,031.78	100%	0	\$0.00		0	\$
3138XL2A9		GUILD MORTGAGE COMPANY	15	\$2,043,726.24	100%	0	\$0.00	NA	0	\$
Total			15	\$2,043,726.24	100%	0	\$0.00		0	\$
3138XL2B7		GUILD MORTGAGE COMPANY	8	\$2,147,241.99	100%	0	\$0.00	NA	0	\$
Total			8	\$2,147,241.99	100%	0	\$0.00		0	\$
3138XLZ21		GUILD MORTGAGE COMPANY	37	\$3,428,343.96	100%	0	\$0.00	NA	0	\$
Total			37	\$3,428,343.96	100%	0	\$0.00		0	\$
3138XLZ39		GUILD MORTGAGE COMPANY	48	\$3,276,737.52	100%	0	\$0.00	NA	0	\$
Total			48	\$3,276,737.52	100%	0	\$0.00		0	\$
3138XLZ47		GUILD MORTGAGE COMPANY	56	\$5,591,229.69	100%	0	\$0.00	NA	0	\$
Total			56	\$5,591,229.69	100%	0	\$0.00		0	\$
3138XLZ54		GUILD MORTGAGE COMPANY	30	\$3,523,481.03	100%	0	\$0.00	NA	0	\$
Total			30	\$3,523,481.03	100%	0	\$0.00		0	\$
3138XLZ62		GUILD MORTGAGE COMPANY	47	\$6,544,919.34	100%	0	\$0.00	NA	0	\$
Total			47	\$6,544,919.34	100%	0	\$0.00		0	\$

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3138XLZ70	GUILD MORTGAGE COMPANY	22	\$5,792,540.84	100%	1	\$495,072.35	NA	0	\$
Total		22	\$5,792,540.84	100%	1	\$495,072.35		0	\$
3138XLZ88	GUILD MORTGAGE COMPANY	23	\$1,754,703.26	100%	0	\$0.00	NA	0	\$
Total		23	\$1,754,703.26	100%	0	\$0.00		0	\$
3138XLZ96	GUILD MORTGAGE COMPANY	10	\$1,175,736.69	100%	0	\$0.00	NA	0	\$
Total		10	\$1,175,736.69	100%	0	\$0.00		0	\$
3138XLZX3	GUILD MORTGAGE COMPANY	194	\$43,943,122.41	100%	1	\$311,172.40	NA	1	\$311,172.40
Total		194	\$43,943,122.41	100%	1	\$311,172.40		1	\$311,172.40
3138XLZY1	GUILD MORTGAGE COMPANY	200	\$52,193,401.90	100%	0	\$0.00	NA	0	\$
Total		200	\$52,193,401.90	100%	0	\$0.00		0	\$
3138XLZZ8	GUILD MORTGAGE COMPANY	6	\$1,676,343.18	100%	0	\$0.00	NA	0	\$
Total		6	\$1,676,343.18	100%	0	\$0.00		0	\$
3138XPTR4	CAPITAL ONE, N.A.	25	\$5,110,161.00	100%	0	\$0.00	NA	0	\$
Total		25	\$5,110,161.00	100%	0	\$0.00		0	\$
3138XPTS2	CAPITAL ONE, N.A.	44	\$9,159,081.74	100%	0	\$0.00	NA	0	\$
Total		44	\$9,159,081.74	100%	0	\$0.00		0	\$
3138XR5V7	M&T BANK	45	\$12,627,821.23	88.79%	0	\$0.00	NA	0	\$
	MGN FUNDING CORP.	2	\$675,056.00	4.75%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC.	1	\$503,336.31	3.54%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC.	1	\$415,899.68	2.92%	0	\$0.00	NA	0	\$
Total		49	\$14,222,113.22	100%	0	\$0.00		0	\$
3138XR6L8	CONTINENTAL HOME LOANS, INC.	1	\$275,108.92	5.12%	0	\$0.00	NA	0	\$
	M&T BANK	21	\$5,098,059.65	94.88%	0	\$0.00	NA	0	\$
Total		22	\$5,373,168.57	100%	0	\$0.00		0	\$
3138XR6P9	ATLANTIC HOME LOANS, INC.	1	\$213,624.04	2.99%	0	\$0.00	NA	0	\$

	BERKELEY MORTGAGE, LLC	1	\$305,110.96	4.27%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$321,585.51	4.5%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	2	\$188,922.73	2.64%	0	\$0.00	NA	0	\$
	M&T BANK	17	\$4,258,443.46	59.56%	1	\$394,636.88	NA	1	\$394,636.88
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	2	\$370,473.04	5.18%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$457,842.74	6.4%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	\$678,127.63	9.48%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$355,941.24	4.98%	0	\$0.00	NA	0	\$
Total		28	\$7,150,071.35	100%	1	\$394,636.88		1	\$394,636.88
3138XR6S3	M&T BANK	20	\$4,508,525.04	100%	0	\$0.00	NA	0	\$
Total		20	\$4,508,525.04	100%	0	\$0.00		0	\$
3138XRAN9	CITIBANK,N.A.	13	\$3,149,260.43	70.92%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$654,134.01	14.73%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$302,553.62	6.81%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$334,506.48	7.54%	0	\$0.00	NA	0	\$
Total		17	\$4,440,454.54	100%	0	\$0.00		0	\$
3138XRAP4	CITIBANK,N.A.	25	\$1,592,029.69	100%	0	\$0.00	NA	0	\$
Total		25	\$1,592,029.69	100%	0	\$0.00		0	\$
3138XRAQ2	CITIBANK,N.A.	13	\$1,258,106.59	100%	0	\$0.00	NA	0	\$
Total		13	\$1,258,106.59	100%	0	\$0.00		0	\$
3138XRAT6	CITIBANK,N.A.	13	\$4,036,763.00	95.05%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$210,189.89	4.95%	0	\$0.00	NA	0	\$
Total		14	\$4,246,952.89	100%	0	\$0.00		0	\$
3138XRAU3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$714,500.00	5.74%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$251,697.21	2.02%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	19	\$5,613,726.56	45.13%	0	\$0.00	NA	0	\$

	ETHOS LENDING LLC	1	\$237,194.28	1.91%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	3	\$688,052.00	5.53%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$237,200.00	1.91%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$243,750.00	1.96%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	3	\$1,017,370.00	8.18%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$272,650.00	2.19%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	3	\$634,730.00	5.1%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$300,000.00	2.41%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	2	\$447,801.00	3.6%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$250,926.58	2.02%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$275,000.00	2.21%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	2	\$911,333.75	7.33%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$344,375.00	2.76%	0	\$0.00	NA	0	\$
Total		43	\$12,440,306.38	100%	0	\$0.00		0	\$
3138XRAV1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,527.87	2.52%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	2.35%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$529,340.54	4.45%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$400,000.00	3.36%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$354,000.00	2.97%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$272,000.00	2.29%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	28	\$6,269,142.21	52.67%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$204,574.00	1.72%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$173,000.00	1.45%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,776.45	1.14%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$540,500.00	4.54%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$106,000.00	0.89%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$243,000.00	2.04%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$231,500.00	1.94%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$734,132.20	6.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,077.12	5.08%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$147,761.95	1.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$377,600.00	3.18%	0	\$0.00	NA	0	\$
Total		50	\$11,902,932.34	100%	0	\$0.00		0	\$
3138XRAW9	1ST MARINER BANK	1	\$415,025.45	2.38%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,351,339.32	7.76%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$289,177.35	1.66%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$245,160.00	1.41%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$345,000.00	1.98%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$336,000.00	1.93%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	3	\$856,550.00	4.92%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	25	\$7,304,133.27	41.93%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$576,103.00	3.31%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP.	1	\$240,000.00	1.38%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$202,500.00	1.16%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$299,496.12	1.72%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	5	\$1,604,000.00	9.21%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$285,000.00	1.64%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$470,625.00	2.7%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$283,000.00	1.62%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$196,800.00	1.13%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$347,000.00	1.99%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC.	1	\$214,351.34	1.23%	0	\$0.00	NA	0	\$

	SIGNATURE MORTGAGE CORPORATION	1	\$222,850.00	1.28%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	2	\$469,462.53	2.69%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$290,000.00	1.66%	0	\$0.00	NA	0	\$
Total		58	\$17,420,573.38	100%	0	\$0.00		0	\$
3138XRAX7	CITIBANK,N.A.	5	\$2,094,258.31	100%	0	\$0.00	NA	0	\$
Total		5	\$2,094,258.31	100%	0	\$0.00		0	\$
3138XRKR9	CAPITAL ONE, N.A.	7	\$1,363,976.86	100%	0	\$0.00	NA	0	\$
Total		7	\$1,363,976.86	100%	0	\$0.00		0	\$
3138XRKS7	CAPITAL ONE, N.A.	33	\$8,526,277.28	100%	0	\$0.00	NA	0	\$
Total		33	\$8,526,277.28	100%	0	\$0.00		0	\$
3138XRKT5	CAPITAL ONE, N.A.	39	\$2,440,841.75	100%	0	\$0.00	NA	0	\$
Total		39	\$2,440,841.75	100%	0	\$0.00		0	\$
3138XRKU2	CAPITAL ONE, N.A.	24	\$2,349,461.67	100%	0	\$0.00	NA	0	\$
Total		24	\$2,349,461.67	100%	0	\$0.00		0	\$
3138XRKV0	CAPITAL ONE, N.A.	14	\$1,669,603.64	100%	0	\$0.00	NA	0	\$
Total		14	\$1,669,603.64	100%	0	\$0.00		0	\$
3138XRKW8	CAPITAL ONE, N.A.	27	\$3,662,906.36	100%	0	\$0.00	NA	0	\$
Total		27	\$3,662,906.36	100%	0	\$0.00		0	\$
3138XRKX6	CAPITAL ONE, N.A.	14	\$2,232,463.17	100%	0	\$0.00	NA	0	\$
Total		14	\$2,232,463.17	100%	0	\$0.00		0	\$
3138XRKY4	CAPITAL ONE, N.A.	15	\$1,176,032.47	100%	0	\$0.00	NA	0	\$
Total		15	\$1,176,032.47	100%	0	\$0.00		0	\$
3138XRMJ5	NEW YORK COMMUNITY BANK	8	\$1,864,190.62	100%	0	\$0.00	NA	0	\$
Total		8	\$1,864,190.62	100%	0	\$0.00		0	\$
3138XRMK2	NEW YORK COMMUNITY BANK	40	\$12,390,326.04	100%	0	\$0.00	NA	0	\$
Total		40	\$12,390,326.04	100%	0	\$0.00		0	\$
3138XRML0	NEW YORK COMMUNITY BANK	3	\$1,087,923.88	100%	0	\$0.00	NA	0	\$
Total		3	\$1,087,923.88	100%	0	\$0.00		0	\$
3138XRMM8		1	\$415,848.94	8.78%	0	\$0.00	NA	0	\$

		AMERIFUND HOME MORTGAGE, LLC							
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$443,401.92	9.37%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	11	\$3,875,405.74	81.85%	0	\$0.00	NA	0
Total			14	\$4,734,656.60	100%	0	\$0.00		0
3138XRMN6		BP FEDERAL CREDIT UNION	1	\$151,401.77	1.59%	0	\$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC.	1	\$406,075.95	4.25%	0	\$0.00	NA	0
		GL FINANCIAL SERVICES, LLC	1	\$246,663.23	2.58%	0	\$0.00	NA	0
		HOMELAND MORTGAGE, LLC	1	\$143,133.06	1.5%	0	\$0.00	NA	0
		LANDMARK MORTGAGE LENDING, LLC	1	\$190,037.78	1.99%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC.	1	\$288,561.86	3.02%	0	\$0.00	NA	0
		MARYLAND RESIDENTIAL LENDING, LLC	1	\$224,051.56	2.35%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	\$175,811.80	1.84%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	18	\$6,166,719.85	64.6%	0	\$0.00	NA	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$401,008.06	4.2%	0	\$0.00	NA	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$136,581.28	1.43%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$607,312.97	6.36%	0	\$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	\$117,895.40	1.23%	0	\$0.00	NA	0
		WINDOM CAPITAL, INC.	1	\$291,470.91	3.06%	0	\$0.00	NA	0
Total			31	\$9,546,725.48	100%	0	\$0.00		0
3138XSE78		REGIONS BANK DBA REGIONS MORTGAGE	111	\$26,429,918.31	100%	0	\$0.00	NA	0
Total			111	\$26,429,918.31	100%	0	\$0.00		0
3138XSFF9		REGIONS BANK DBA REGIONS MORTGAGE	82	\$19,142,522.95	100%	0	\$0.00	NA	0
Total			82	\$19,142,522.95	100%	0	\$0.00		0
3138XSFH5		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,637,432.17	100%	0	\$0.00	NA	0
Total			23	\$1,637,432.17	100%	0	\$0.00		0

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3138XSFJ1	REGIONS BANK DBA REGIONS MORTGAGE	42	\$2,504,462.78	100%0	\$0.00	NA0	\$
Total		42	\$2,504,462.78	100%0	\$0.00	0	\$
3138XSFK8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,032,613.46	100%0	\$0.00	NA0	\$
Total		15	\$1,032,613.46	100%0	\$0.00	0	\$
3138XSFL6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,573,610.70	100%0	\$0.00	NA0	\$
Total		20	\$2,573,610.70	100%0	\$0.00	0	\$
3138XSFM4	REGIONS BANK DBA REGIONS MORTGAGE	49	\$6,346,548.40	100%0	\$0.00	NA0	\$
Total		49	\$6,346,548.40	100%0	\$0.00	0	\$
3138XSFN2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,561,128.23	100%0	\$0.00	NA0	\$
Total		16	\$1,561,128.23	100%0	\$0.00	0	\$
3138XSFP7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,597,415.13	100%0	\$0.00	NA0	\$
Total		27	\$2,597,415.13	100%0	\$0.00	0	\$
3138XSFQ5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,065,301.42	100%0	\$0.00	NA0	\$
Total		11	\$1,065,301.42	100%0	\$0.00	0	\$
3138XSK22	HOMESTREET BANK, WMS SERIES LLC,	28 2	\$2,580,381.99 \$196,743.84	92.92%0 7.08%0	\$0.00 \$0.00	NA0 NA0	\$ \$
Total		30	\$2,777,125.83	100%0	\$0.00	0	\$
3138XSK30	HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12 1	\$939,143.99 \$91,660.00	91.11%1 8.89%0	\$99,519.60 \$0.00	NA1 NA0	\$99,519.60 \$
Total		13	\$1,030,803.99	100%1	\$99,519.60	1	\$99,519.60
3138XSKZ9	HOMESTREET BANK, WMS SERIES LLC,	13 3	\$1,112,096.53 \$269,900.00	80.47%0 19.53%0	\$0.00 \$0.00	NA0 NA0	\$ \$
Total		16	\$1,381,996.53	100%0	\$0.00	0	\$
3138XSS57	LOANDEPOT.COM, LLC	47	\$13,245,494.66	100%0	\$0.00	NA0	\$
Total		47	\$13,245,494.66	100%0	\$0.00	0	\$

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3138XSS65	LOANDEPOT.COM, LLC	6	\$1,503,417.76	100%	0	\$0.00	NA	0	\$
Total		6	\$1,503,417.76	100%	0	\$0.00		0	\$
3138XSS73	LOANDEPOT.COM, LLC	52	\$13,119,421.67	100%	0	\$0.00	NA	0	\$
Total		52	\$13,119,421.67	100%	0	\$0.00		0	\$
3138XUA69	RBS CITIZENS, NA	16	\$3,837,640.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,837,640.00	100%	0	\$0.00		0	\$
3138XUBL5	RBS CITIZENS, NA	23	\$5,206,544.59	100%	0	\$0.00	NA	0	\$
Total		23	\$5,206,544.59	100%	0	\$0.00		0	\$
3138XUBM3	RBS CITIZENS, NA	13	\$3,485,949.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,485,949.00	100%	0	\$0.00		0	\$
3138XUPM8	SWBC MORTGAGE CORPORATION	6	\$1,259,333.34	100%	0	\$0.00	NA	0	\$
Total		6	\$1,259,333.34	100%	0	\$0.00		0	\$
3138XUPN6	SWBC MORTGAGE CORPORATION	4	\$1,161,884.42	100%	0	\$0.00	NA	0	\$
Total		4	\$1,161,884.42	100%	0	\$0.00		0	\$
3138XVQ29	FIFTH THIRD MORTGAGE COMPANY	18	\$1,503,284.58	100%	0	\$0.00	NA	0	\$
Total		18	\$1,503,284.58	100%	0	\$0.00		0	\$
3138XVSL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,738,068.45	100%	0	\$0.00	NA	0	\$
Total		38	\$11,738,068.45	100%	0	\$0.00		0	\$
3138XVSM3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,578,750.40	100%	0	\$0.00	NA	0	\$
Total		11	\$3,578,750.40	100%	0	\$0.00		0	\$
3138XVSN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,404,804.73	100%	0	\$0.00	NA	0	\$
Total		34	\$10,404,804.73	100%	0	\$0.00		0	\$
3138XVSR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,347,323.57	100%	0	\$0.00	NA	0	\$
Total		11	\$2,347,323.57	100%	0	\$0.00		0	\$

3138XVSS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,863,404.26	100%0	\$0.00	NA0	\$
Total		10	\$1,863,404.26	100%0	\$0.00	0	\$
3138XVST8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,108,770.92	100%0	\$0.00	NA0	\$
Total		17	\$5,108,770.92	100%0	\$0.00	0	\$
3138XW6V5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,846.30	9.71%0	\$0.00	NA0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$263,260.16	20.48%0	\$0.00	NA0	\$
	ENVOY MORTGAGE, LTD.	5	\$626,579.98	48.74%0	\$0.00	NA0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$136,335.99	10.6%0	\$0.00	NA0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,567.59	10.47%0	\$0.00	NA0	\$
Total		10	\$1,285,590.02	100%0	\$0.00	0	\$
3138XW6W3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$65,515.55	3.07%0	\$0.00	NA0	\$
	ENVOY MORTGAGE, LTD.	15	\$1,361,425.00	63.71%0	\$0.00	NA0	\$
	LIBERTY BANK AND TRUST COMPANY (14640)	3	\$262,224.26	12.27%0	\$0.00	NA0	\$
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,500.00	4.89%0	\$0.00	NA0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$54,925.91	2.57%0	\$0.00	NA0	\$
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$91,000.00	4.26%0	\$0.00	NA0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$94,381.10	4.42%0	\$0.00	NA0	\$
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$102,864.36	4.81%0	\$0.00	NA0	\$
Total		24	\$2,136,836.18	100%0	\$0.00	0	\$
3138XW6X1	ENVOY MORTGAGE, LTD.	7	\$530,600.00	49.38%0	\$0.00	NA0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC. (18846)	1	\$54,400.00	5.06%0	\$0.00	NA0	\$

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	LIBERTY BANK AND TRUST COMPANY (14640)	2	\$189,600.00	17.65%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$102,400.00	9.53%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$76,394.59	7.11%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	2	\$121,055.94	11.27%	0	\$0.00	NA	0	\$
Total		14	\$1,074,450.53	100%	0	\$0.00		0	\$
3138XWK49	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$416,329.27	26.5%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$153,600.00	9.78%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L	1	\$215,000.00	13.68%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$436,800.00	27.8%	0	\$0.00	NA	0	\$
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$349,399.39	22.24%	0	\$0.00	NA	0	\$
Total		7	\$1,571,128.66	100%	0	\$0.00		0	\$
3138XX6F8	ALLIANCE MORTGAGE GROUP, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$
	ALPINE MORTGAGE SERVICES, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	2	\$610,108.34	0.83%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$194,481.69	0.26%	0	\$0.00	NA	0	\$
	BANCOHIO FINANCIAL LLC	1	\$251,660.55	0.34%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$127,328.25	0.17%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	212	\$58,126,627.20	78.93%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$811,655.52	1.1%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL	1	\$546,520.98	0.74%	0	\$0.00	NA	0	\$

	MORTGAGE SERV							
	ENTRUST FINANCIAL CORPORATION	1	\$352,000.00	0.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,425.48	0.57%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$232,439.48	0.32%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$221,000.00	0.3%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$399,448.91	0.54%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$412,000.00	0.56%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$259,467.03	0.35%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$217,000.00	0.29%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	3	\$1,173,833.18	1.59%	0	\$0.00	NA	0
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$352,000.00	0.48%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$327,298.45	0.44%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$280,413.13	0.38%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC.	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$129,820.90	0.18%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$268,000.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$615,742.19	0.84%	0	\$0.00	NA	0
	NORTHSTAR FUNDING INC.	1	\$204,717.56	0.28%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	2	\$377,964.44	0.51%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$416,425.48	0.57%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$213,675.00	0.29%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$499,321.31	0.68%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	2	\$579,218.74	0.79%	0	\$0.00	NA	0
	SMI LENDING INC.	3	\$632,600.00	0.86%	0	\$0.00	NA	0
		1	\$220,951.97	0.3%	0	\$0.00	NA	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY							
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,549,660.23	2.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$448,777.74	0.61%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$340,000.00	0.46%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$169,771.01	0.23%	0	\$0.00	NA	0
Total		266	\$73,647,104.76	100%	0	\$0.00		0
3138XX6G6	ALLIANCE MORTGAGE GROUP, LLC	2	\$415,683.35	1.04%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$375,278.68	0.94%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$180,405.00	0.45%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$370,793.51	0.93%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	2	\$648,518.00	1.62%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$270,409.36	0.68%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$176,028.26	0.44%	0	\$0.00	NA	0
	COLE TAYLOR BANK	104	\$30,410,265.43	76.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$973,225.04	2.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$416,950.00	1.04%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$466,820.05	1.17%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$217,482.26	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$442,117.04	1.11%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$416,450.87	1.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$279,750.00	0.7%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$277,258.67	0.69%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$416,475.35	1.04%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	1	\$300,800.00	0.75%	0	\$0.00	NA	0

	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$262,350.00	0.66%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$
	SMI LENDING INC.	1	\$180,023.72	0.45%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$191,763.92	0.48%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$516,925.00	1.29%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	2	\$513,001.68	1.28%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$247,673.42	0.62%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$672,750.00	1.68%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$
Total		138	\$40,005,698.61	100%	0	\$0.00		0	\$
3138XX6H4	COLE TAYLOR BANK	30	\$3,424,458.33	90.63%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$125,000.00	3.31%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	3.07%	0	\$0.00	NA	0	\$
	NATIONWIDE EQUITIES CORPORATION	1	\$113,157.37	2.99%	0	\$0.00	NA	0	\$
Total		33	\$3,778,615.70	100%	0	\$0.00		0	\$
3138XX6J0	COLE TAYLOR BANK	49	\$3,197,083.08	73.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$222,481.15	5.1%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC.	1	\$68,000.00	1.56%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK	1	\$78,898.31	1.81%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	2	\$144,964.66	3.32%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	5	\$380,095.30	8.71%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP.	1	\$78,850.00	1.81%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	3	\$191,534.01	4.39%	0	\$0.00	NA	0	\$

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Total			66	\$4,361,906.51	100%	0	\$0.00		0	\$
3138XX6K7		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$86,885.43	1.96%	0	\$0.00	NA	0	\$
		CACHE VALLEY BANK	1	\$99,400.00	2.24%	0	\$0.00	NA	0	\$
		CAPITAL COMMUNITY BANK	1	\$109,355.81	2.46%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	34	\$3,297,557.90	74.22%	0	\$0.00	NA	0	\$
		GREAT LAKES HOME MORTGAGE, INC	1	\$94,680.00	2.13%	0	\$0.00	NA	0	\$
		RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$110,000.00	2.48%	0	\$0.00	NA	0	\$
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$265,731.45	5.98%	0	\$0.00	NA	0	\$
		SMI LENDING INC.	1	\$100,000.00	2.25%	0	\$0.00	NA	0	\$
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,560.00	1.99%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE L.L.C.	2	\$191,000.00	4.29%	0	\$0.00	NA	0	\$
Total			46	\$4,443,170.59	100%	0	\$0.00		0	\$
3138XX6L5		AMBER SKY HOME MORTGAGE LLC	1	\$112,851.20	3.48%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS, INC.	1	\$110,114.44	3.39%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	16	\$1,862,797.87	57.37%	0	\$0.00	NA	0	\$
		DESIGN MORTGAGE GROUP INC	1	\$120,000.00	3.7%	0	\$0.00	NA	0	\$
		EASY MORTGAGE, INC.	1	\$113,761.69	3.5%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$124,842.73	3.84%	0	\$0.00	NA	0	\$
		GENEVA FINANCIAL, LLC	1	\$111,207.84	3.42%	0	\$0.00	NA	0	\$
		J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$115,660.76	3.56%	0	\$0.00	NA	0	\$
		K & B CAPITAL CORP.	2	\$239,095.31	7.36%	0	\$0.00	NA	0	\$
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$225,860.44	6.96%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE L.L.C.	1	\$110,810.41	3.42%	0	\$0.00	NA	0	\$
Total			28	\$3,247,002.69	100%	0	\$0.00		0	\$
3138XX6M3		AMERICAN MILLENIUM	1	\$135,000.00	2.42%	0	\$0.00	NA	0	\$

	COMPANY LLC								
	C&R MORTGAGE CORPORATION	1	\$141,550.00	2.54%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	31	\$4,192,902.72	75.24%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,250.00	2.46%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,000.00	2.3%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$142,400.00	2.56%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC.	1	\$133,477.96	2.4%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES, INC.	1	\$138,999.90	2.49%	0	\$0.00	NA	0	\$
	SILVERCREEK FINANCE CORP.	1	\$135,000.00	2.42%	0	\$0.00	NA	0	\$
	SMI LENDING INC.	1	\$144,500.00	2.59%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$143,850.00	2.58%	0	\$0.00	NA	0	\$
Total		41	\$5,572,930.58	100%	0	\$0.00		0	\$
3138XX6N1	COLE TAYLOR BANK	19	\$3,021,939.86	79.02%	0	\$0.00	NA	0	\$
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$164,340.00	4.3%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$154,800.00	4.05%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$159,980.00	4.18%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$155,552.28	4.07%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$167,600.00	4.38%	0	\$0.00	NA	0	\$
Total		24	\$3,824,212.14	100%	0	\$0.00		0	\$
3138XX6P6	ATLANTIC MORTGAGE SERVICES INC.	1	\$54,600.00	2.49%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC.	5	\$367,167.47	16.73%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	22	\$1,572,431.12	71.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$101,011.76	4.6%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,885.30	4.55%	0	\$0.00	NA	0	\$
Total		30	\$2,195,095.65	100%	0	\$0.00		0	\$
3138XX6Q4	COLE TAYLOR BANK	4	\$596,796.80	51.31%	0	\$0.00	NA	0	\$

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	GREAT LAKES HOME MORTGAGE, INC	1	\$143,834.83	12.37%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$149,823.90	12.88%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$112,100.00	9.64%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$160,629.84	13.8%	0	\$0.00	NA	0	\$
Total		8	\$1,163,185.37	100%	0	\$0.00		0	\$
3138XX6R2	COLE TAYLOR BANK	8	\$2,847,689.59	70.82%	0	\$0.00	NA	0	\$
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$361,377.00	8.99%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$324,000.00	8.06%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$353,000.00	8.78%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC.	1	\$135,135.00	3.35%	0	\$0.00	NA	0	\$
Total		12	\$4,021,201.59	100%	0	\$0.00		0	\$
3138XX6S0	C&R MORTGAGE CORPORATION	1	\$285,000.00	4.39%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	14	\$4,422,116.71	68.14%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$833,211.83	12.84%	0	\$0.00	NA	0	\$
	PREMIER LENDING, LLC	1	\$253,000.00	3.9%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC.	2	\$695,947.13	10.73%	0	\$0.00	NA	0	\$
Total		20	\$6,489,275.67	100%	0	\$0.00		0	\$
3138XX6T8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$238,500.00	0.5%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$384,000.00	0.81%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$229,500.00	0.48%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$628,990.00	1.32%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	4	\$1,373,700.00	2.89%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC.	1	\$130,450.00	0.27%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC.	1	\$336,819.00	0.71%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	140	\$39,947,132.28	84.04%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$
		1	\$179,200.00	0.38%	0	\$0.00	NA	0	\$

	DYNAMIC MORTGAGE SERVICES CORP.							
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$211,500.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$259,350.00	0.55%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$192,800.00	0.41%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$363,750.00	0.77%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$168,750.00	0.36%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$300,200.00	0.63%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$827,950.00	1.74%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$312,000.00	0.66%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$303,200.00	0.64%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.46%	0	\$0.00	NA	0
Total		168	\$47,534,791.28	100%	0	\$0.00		0
3138XX6U5	AMERICAN MILLENIUM COMPANY LLC	1	\$234,650.00	0.86%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$204,000.00	0.75%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$355,410.00	1.3%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$211,200.00	0.77%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$304,216.77	1.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	77	\$22,372,947.19	81.8%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$325,000.00	1.19%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$619,550.00	2.27%	0	\$0.00	NA	0
		1	\$308,000.00	1.13%	0	\$0.00	NA	0

	ENTRUST FINANCIAL CORPORATION							
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,600.00	0.65%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.28%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$329,600.00	1.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$239,600.00	0.88%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$259,750.00	0.95%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$223,250.00	0.82%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$193,500.00	0.71%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$642,000.00	2.32%	0	\$0.00	NA	0
Total		95	\$27,351,273.96	100%	0	\$0.00		0
3138XXQG4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,365,308.68	100%	0	\$0.00	NA	0
Total		5	\$1,365,308.68	100%	0	\$0.00		0
3138XXRR9	AMERISERV FINANCIAL BANK	3	\$420,418.40	2.61%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$144,000.00	0.89%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$140,000.00	0.87%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	14	\$2,953,448.24	18.33%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$259,458.91	1.61%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$199,718.20	1.24%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	4	\$415,535.20	2.58%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$304,000.00	1.89%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	3	\$370,733.22	2.3%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$87,000.00	0.54%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	2	\$244,600.00	1.52%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$448,534.68	2.78%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	6	\$1,244,688.62	7.73%	0	\$0.00	NA	0
	FIRST CENTRAL STATE	1	\$96,720.00	0.6%	0	\$0.00	NA	0

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	BANK								
	FIRST COLLINSVILLE BANK	2	\$169,275.00	1.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$269,628.01	1.67%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,286,987.10	7.99%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	2	\$205,600.00	1.28%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$149,850.00	0.93%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$283,255.94	1.76%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	2	\$232,900.00	1.45%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$415,600.00	2.58%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	8	\$1,278,414.01	7.93%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$749,900.00	4.65%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	6	\$1,369,600.00	8.5%	0	\$0.00	NA	0	\$
	NORTH COMMUNITY BANK	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$
	PULASKI BANK (GODFREY)	1	\$106,250.08	0.66%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$805,206.73	5%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$387,700.00	2.41%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$116,838.72	0.73%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$378,400.00	2.34%	0	\$0.00	NA	0	\$
Total		88	\$16,111,261.06	100%	0	\$0.00		0	\$
3138XYJ21	CAPITAL CONCEPTS INC.	1	\$87,750.00	7.78%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC.	2	\$178,492.43	15.82%	0	\$0.00	NA	0	\$
	RED BRICK MORTGAGE	1	\$85,500.00	7.58%	0	\$0.00	NA	0	\$
	THE MORTGAGE SERVICES, INC.	1	\$106,266.13	9.42%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$86,900.00	7.7%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$583,618.92	51.7%	0	\$0.00	NA	0	\$
Total		12	\$1,128,527.48	100%	0	\$0.00		0	\$
3138XYJ39		1	\$110,500.00	6.81%	0	\$0.00	NA	0	\$

		HOMETOWN LENDERS LLC								
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$116,250.00	7.16%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$112,000.00	6.9%	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$113,263.48	6.98%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	10	\$1,170,474.55	72.15%	1	\$116,183.10	NA	1	\$116,183.10
		Total	14	\$1,622,488.03	100%	1	\$116,183.10		1	\$116,183.10
3138XYJ47		APPROVED MORTGAGE SOURCE, LLC	1	\$125,305.00	7.02%	0	\$0.00	NA	0	\$
		OMT MORTGAGE LLC	1	\$125,100.00	7.01%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	2	\$293,550.00	16.45%	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$128,500.00	7.2%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	8	\$1,112,395.00	62.32%	0	\$0.00	NA	0	\$
		Total	13	\$1,784,850.00	100%	0	\$0.00		0	\$
3138XYJ54		FIVE STAR MORTGAGE	1	\$281,280.00	11.62%	0	\$0.00	NA	0	\$
		NATIONWIDE HOME LOANS, INC.	1	\$203,706.07	8.42%	0	\$0.00	NA	0	\$
		OMT MORTGAGE LLC	1	\$99,000.00	4.09%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	3	\$651,775.00	26.93%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	5	\$1,184,050.00	48.94%	0	\$0.00	NA	0	\$
		Total	11	\$2,419,811.07	100%	0	\$0.00		0	\$
3138XYJ62		SHORE MORTGAGE	1	\$145,700.00	4.73%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	9	\$2,936,500.00	95.27%	0	\$0.00	NA	0	\$
		Total	10	\$3,082,200.00	100%	0	\$0.00		0	\$
3138XYJ70		1ST FLORIDA LENDING CORPORATION	1	\$152,477.00	3%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC.	1	\$225,000.00	4.42%	0	\$0.00	NA	0	\$
		OMT MORTGAGE LLC	1	\$357,000.00	7.01%	0	\$0.00	NA	0	\$
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$134,550.00	2.64%	0	\$0.00	NA	0	\$
		SERENITY FIRST FINANCIAL, LLC	1	\$125,910.00	2.47%	0	\$0.00	NA	0	\$

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		UNITED WHOLESALE MORTGAGE	16	\$4,094,185.00	80.46%	0	\$0.00	NA	0	\$
Total			21	\$5,089,122.00	100%	0	\$0.00		0	\$
3138XYJ88		BLU MORTGAGE	1	\$223,250.00	3.99%	0	\$0.00	NA	0	\$
		ORANGE COUNTY MORTGAGE INC	1	\$312,800.00	5.58%	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$165,000.00	2.95%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	20	\$4,900,450.00	87.48%	0	\$0.00	NA	0	\$
Total			23	\$5,601,500.00	100%	0	\$0.00		0	\$
3138XYJZ8		A1 MORTGAGE GROUP LLC	1	\$81,700.00	5.24%	0	\$0.00	NA	0	\$
		AMERIPLUS FINANCIAL SERVICES	1	\$75,150.00	4.82%	0	\$0.00	NA	0	\$
		APPROVED MORTGAGE SOURCE, LLC	1	\$78,655.38	5.04%	0	\$0.00	NA	0	\$
		FORUM MORTGAGE BANCORP	1	\$74,285.64	4.76%	0	\$0.00	NA	0	\$
		ICON MORTGAGE LENDING INC.	1	\$67,500.00	4.33%	0	\$0.00	NA	0	\$
		MCGLONE MORTGAGE COMPANY, INC.	1	\$66,000.00	4.23%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$1,117,138.98	71.58%	0	\$0.00	NA	0	\$
Total			22	\$1,560,430.00	100%	0	\$0.00		0	\$
3138XYM27		BANK OF ENGLAND - COR	1	\$98,656.29	7.81%	1	\$97,507.54	NA	0	\$
		BJV FINANCIAL SERVICES, INC. - COR	1	\$101,500.00	8.04%	0	\$0.00	NA	0	\$
		CHRISTENSEN FINANCIAL, INC. - COR	1	\$91,087.86	7.21%	0	\$0.00	NA	0	\$
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,274.53	7.23%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC. - COR	2	\$204,367.56	16.19%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	6	\$584,774.72	46.32%	0	\$0.00	NA	0	\$
		SEATTLE'S BEST MORTGAGE - COR	1	\$90,888.11	7.2%	0	\$0.00	NA	0	\$
Total			13	\$1,262,549.07	100%	1	\$97,507.54		0	\$
3138XYM35		ACCESS NATIONAL BANK - COR	1	\$146,072.24	3.84%	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES - COR	2	\$241,538.68	6.36%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC. - C	1	\$149,811.28	3.94%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$146,025.23	3.84%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC. - COR	1	\$137,426.88	3.62%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$135,832.78	3.57%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$136,155.85	3.58%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP. - COR	1	\$143,743.92	3.78%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	16	\$2,188,286.66	57.58%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING, INC - COR	1	\$129,511.85	3.41%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$134,251.96	3.53%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$111,724.01	2.95%	0	\$0.00	NA	0	\$
Total		28	\$3,800,381.34	100%	0	\$0.00		0	\$
3138XYM43	EVERETT FINANCIAL, INC	1	\$157,297.26	6.92%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$166,040.83	7.3%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$159,206.72	7%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,583.56	7.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$1,310,293.38	57.63%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING, INC	1	\$161,051.73	7.08%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$151,209.52	6.66%	0	\$0.00	NA	0	\$
Total		14	\$2,273,683.00	100%	0	\$0.00		0	\$
3138XYM50	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$40,452.45	3.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$108,649.63	9.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	2	\$123,315.06	10.41%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$107,878.98	9.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC - COR	1	\$78,000.00	6.58%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. - COR	1	\$67,922.00	5.73%	0	\$0.00	NA	0	\$

		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$99,141.15	8.37%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	7	\$559,399.33	47.22%	0	\$0.00	NA	0	\$
Total			15	\$1,184,758.60	100%	0	\$0.00		0	\$
3138XYM68		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$124,856.62	7.53%	0	\$0.00	NA	0	\$
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$146,531.73	8.84%	0	\$0.00	NA	0	\$
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$112,089.28	6.76%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC. - COR	1	\$119,855.81	7.23%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC - COR	1	\$111,449.11	6.73%	0	\$0.00	NA	0	\$
		PACOR MORTGAGE CORP. - COR	2	\$269,989.96	16.29%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$256,904.98	15.5%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	4	\$515,426.00	31.12%	0	\$0.00	NA	0	\$
Total			13	\$1,657,103.49	100%	0	\$0.00		0	\$
3138XYM76		AMERICAN FINANCIAL NETWORK INC. - C	1	\$262,848.16	14.38%	0	\$0.00	NA	0	\$
		ARLINGTON FUNDING GROUP, LLC - COR	1	\$294,653.66	16.11%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC - COR	1	\$233,731.59	12.78%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	3	\$837,500.00	45.8%	0	\$0.00	NA	0	\$
		SOUTHERN STAR CAPITAL LLC - COR	1	\$199,765.19	10.93%	0	\$0.00	NA	0	\$
Total			7	\$1,828,498.60	100%	0	\$0.00		0	\$
3138XYM84		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$115,055.06	9.07%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC. - COR	3	\$342,001.56	26.97%	0	\$0.00	NA	0	\$
		IMAGINE HOME LENDING, LLC - COR	1	\$85,392.43	6.73%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	7	\$609,450.00	48.07%	0	\$0.00	NA	0	\$
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$116,000.00	9.16%	0	\$0.00	NA	0	\$
Total			13	\$1,267,899.05	100%	0	\$0.00		0	\$
3138XYM92		INTERNATIONAL CITY MORTGAGE INC. -	1	\$153,810.64	7.73%	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$167,479.16	8.42%	0	\$0.00	NA	0	\$

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	NATIONS RELIABLE LENDING, LLC - COR	1	\$132,965.07	6.68%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$170,685.01	8.58%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$152,807.50	7.68%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$1,211,937.00	60.91%	0	\$0.00	NA	0	\$
Total		13	\$1,989,684.38	100%	0	\$0.00		0	\$
3138XYMX9	CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,967.86	6.79%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$139,613.55	9.68%	0	\$0.00	NA	0	\$
	JRDB, INC - COR	1	\$61,517.02	4.26%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	2	\$255,247.89	17.7%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,726.15	10.1%	0	\$0.00	NA	0	\$
	NP, INC. - COR	1	\$74,896.67	5.19%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$99,862.23	6.92%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$567,578.30	39.36%	0	\$0.00	NA	0	\$
Total		13	\$1,442,409.67	100%	0	\$0.00		0	\$
3138XYMY7	BAY CAPITAL MORTGAGE CORPORATION -	1	\$168,517.51	11.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$155,789.86	10.29%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC -COR	1	\$174,359.45	11.51%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$171,763.03	11.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$843,959.00	55.73%	0	\$0.00	NA	0	\$
Total		9	\$1,514,388.85	100%	0	\$0.00		0	\$
3138XYMZ4	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$80,750.00	8%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK - COR	1	\$62,817.17	6.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$84,893.06	8.42%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$74,528.94	7.39%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$62,830.85	6.23%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$84,187.21	8.35%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$406,015.64	40.25%	0	\$0.00	NA	0	\$

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	REPUBLIC STATE MORTGAGE CO. - COR	2	\$152,755.33	15.13%	0	\$0.00	NA	0	\$
Total		14	\$1,008,778.20	100%	0	\$0.00		0	\$
3138XYNA8	BANK OF ENGLAND - COR	3	\$651,979.69	6.6%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. - COR	1	\$257,400.00	2.6%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,475.36	4.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$651,258.90	6.59%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	24	\$7,904,251.72	80%	0	\$0.00	NA	0	\$
Total		31	\$9,881,365.67	100%	0	\$0.00		0	\$
3138XYNB6	HAMILTON GROUP FUNDING, INC. - COR	1	\$146,224.09	8.5%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$76,950.00	4.47%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC - COR	1	\$71,913.49	4.18%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	2	\$194,471.57	11.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. - COR	1	\$117,458.70	6.82%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$360,783.88	20.96%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$430,622.00	25.02%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION - CO	1	\$99,885.30	5.8%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC. - COR	1	\$145,162.30	8.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,800.00	4.52%	0	\$0.00	NA	0	\$
Total		16	\$1,721,271.33	100%	0	\$0.00		0	\$
3138XYNC4	AMERICAN FINANCIAL NETWORK INC.	2	\$328,686.57	16.95%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC.	1	\$164,810.74	8.5%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$161,314.75	8.32%	0	\$0.00	NA	0	\$
	FIRST ORIGIN MORTGAGE LENDERS, INC.	1	\$171,752.77	8.86%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$174,799.27	9.02%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$157,419.23	8.12%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$159,816.47	8.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,113.40	8%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$156,000.00	8.05%	0	\$0.00	NA	0	\$

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	POINT MORTGAGE CORPORATION	1	\$154,826.32	7.99%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$154,189.51	7.95%	0	\$0.00	NA	0	\$
Total		12	\$1,938,729.03	100%	0	\$0.00		0	\$
3138XYND2	BANK OF ENGLAND	1	\$395,200.00	16.74%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,596.13	14.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$320,432.03	13.57%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$274,400.00	11.62%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$1,027,150.00	43.52%	0	\$0.00	NA	0	\$
Total		7	\$2,360,778.16	100%	0	\$0.00		0	\$
3138XYNE0	BANK OF ENGLAND	1	\$311,579.73	3.06%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.67%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$172,477.00	1.7%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC.	1	\$269,628.01	2.65%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$403,275.00	3.96%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$210,000.00	2.06%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$346,022.62	3.4%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	3	\$627,500.00	6.17%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$247,865.67	2.44%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$354,272.14	3.48%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$776,443.32	7.63%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	20	\$5,901,715.91	58%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$384,750.00	3.78%	0	\$0.00	NA	0	\$
Total		35	\$10,175,529.40	100%	0	\$0.00		0	\$
3138XYNF7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$429,250.00	5.73%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC.	1	\$416,475.36	5.56%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$452,474.43	6.04%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$273,938.79	3.66%	0	\$0.00	NA	0	\$
	JRDB, INC	1	\$216,125.00	2.89%	0	\$0.00	NA	0	\$
	NORTH AMERICAN BANKING COMPANY	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$

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	ON Q FINANCIAL, INC.	1	\$218,125.22	2.91%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	16	\$4,959,950.00	66.24%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC	1	\$350,000.00	4.69%	0	\$0.00	NA	0	\$
Total		25	\$7,487,338.80	100%	0	\$0.00		0	\$
3138XYNG5	BANK OF ENGLAND	1	\$105,450.00	8.67%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	2	\$191,652.37	15.76%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$113,600.00	9.34%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	1	\$103,872.12	8.54%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$123,750.00	10.18%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$49,472.06	4.07%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$90,900.00	7.48%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$437,270.00	35.96%	0	\$0.00	NA	0	\$
Total		13	\$1,215,966.55	100%	0	\$0.00		0	\$
3138XYNH3	ARLINGTON FUNDING GROUP, LLC	1	\$544,000.00	6.53%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$405,756.14	4.87%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$229,076.00	2.75%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$600,850.00	7.21%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	2	\$393,120.00	4.72%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$225,600.00	2.71%	0	\$0.00	NA	0	\$
	LIBERTY BANK, N.A.	1	\$226,100.00	2.71%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$257,652.47	3.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	19	\$5,263,700.00	63.2%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$183,200.00	2.21%	0	\$0.00	NA	0	\$
Total		31	\$8,329,054.61	100%	0	\$0.00		0	\$
3138XYNJ9	AMERICAN STATE BANK	1	\$126,825.03	7.87%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$96,000.00	5.95%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	12	\$1,389,695.00	86.18%	0	\$0.00	NA	0	\$
Total		14	\$1,612,520.03	100%	0	\$0.00		0	\$
3138XYNK6	AMERICASH	1	\$273,405.58	2.61%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$157,201.97	1.5%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$411,969.02	3.93%	0	\$0.00	NA	0	\$
		2	\$523,750.00	4.99%	0	\$0.00	NA	0	\$

	BJV FINANCIAL SERVICES, INC.								
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$188,250.00	1.79%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$439,026.88	4.18%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	2.86%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$159,798.70	1.52%	0	\$0.00	NA	0	\$
	IMAGINE HOME LENDING, LLC	1	\$209,000.00	1.99%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$284,000.00	2.71%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$280,454.73	2.67%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$845,135.56	8.06%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	21	\$6,259,242.00	59.66%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING, INC	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$
Total		38	\$10,491,234.44	100%	0	\$0.00		0	\$
3138XYNL4	BANK OF ENGLAND	1	\$116,000.00	10.94%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$89,550.00	8.45%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$102,850.00	9.7%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$702,730.00	66.28%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$49,125.00	4.63%	0	\$0.00	NA	0	\$
Total		12	\$1,060,255.00	100%	0	\$0.00		0	\$
3138XYNM2	AMERICAN FINANCIAL NETWORK INC.	2	\$526,785.50	15.18%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC.	1	\$191,250.00	5.51%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$194,750.00	5.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$187,473.47	5.4%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$215,752.24	6.22%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$111,920.00	3.22%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,793.53	5.18%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	4.24%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$520,729.74	15%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$923,171.00	26.6%	0	\$0.00	NA	0	\$
		1	\$272,260.00	7.84%	0	\$0.00	NA	0	\$

		POWERHOUSE SOLUTIONS, INC.								
Total			16	\$3,471,135.48	100%	0	\$0.00	0	0	\$
3138XYNN0		1ST ALLIANCE MORTGAGE LLC	1	\$80,910.00	5.73%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC.	2	\$123,080.79	8.72%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	8	\$753,750.00	53.41%	0	\$0.00	NA	0	\$
		RUSTY ROSE INC	1	\$71,250.00	5.05%	0	\$0.00	NA	0	\$
		TEXAS LOAN STAR, INC.	2	\$151,455.96	10.73%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC	3	\$230,700.00	16.36%	0	\$0.00	NA	0	\$
Total			17	\$1,411,146.75	100%	0	\$0.00	0	0	\$
3138XYNP5		EVERETT FINANCIAL, INC	2	\$274,079.74	18.06%	0	\$0.00	NA	0	\$
		FIDELITY FUNDING MORTGAGE CORP.	1	\$143,814.64	9.47%	0	\$0.00	NA	0	\$
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$127,639.21	8.41%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC.	1	\$142,604.00	9.39%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC.	2	\$282,849.76	18.63%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	4	\$547,034.16	36.04%	0	\$0.00	NA	0	\$
Total			11	\$1,518,021.51	100%	0	\$0.00	0	0	\$
3138XYNQ3		AMERICAN FINANCIAL NETWORK INC. - C	1	\$156,593.52	1.57%	0	\$0.00	NA	0	\$
		AMERICAN STATE BANK - COR	1	\$223,250.00	2.23%	0	\$0.00	NA	0	\$
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC - COR	2	\$475,950.00	4.76%	0	\$0.00	NA	0	\$
		GREENWAY FUNDING GROUP, INC. - COR	1	\$305,010.00	3.05%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC. - COR	1	\$241,600.00	2.42%	0	\$0.00	NA	0	\$
		HOME REBATE, INC - COR	1	\$360,800.00	3.61%	0	\$0.00	NA	0	\$
		LA PAZ MORTGAGE, INC - COR	1	\$225,000.00	2.25%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$217,600.00	2.18%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC. - COR	1	\$388,210.96	3.88%	0	\$0.00	NA	0	\$
			3	\$753,645.69	7.53%	0	\$0.00	NA	0	\$

		PARAMOUNT EQUITY MORTGAGE, LLC - CO								
		PLAZA HOME MORTGAGE	19	\$5,661,050.00	56.59%	0	\$0.00	NA	0	\$
		WILLOW BEND MORTGAGE COMPANY LLC -	1	\$161,250.00	1.59%	0	\$0.00	NA	0	\$
Total			35	\$10,003,960.17	100%	0	\$0.00		0	\$
3138XYNR1		COMPASS MORTGAGE, INC. - COR	1	\$222,500.00	3.08%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC. - COR	1	\$172,350.00	2.39%	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$185,500.00	2.57%	0	\$0.00	NA	0	\$
		PACOR MORTGAGE CORP. - COR	1	\$227,200.00	3.15%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	21	\$6,412,339.29	88.81%	0	\$0.00	NA	0	\$
Total			25	\$7,219,889.29	100%	0	\$0.00		0	\$
3138XYNS9		COMPASS MORTGAGE, INC	1	\$147,000.00	12.7%	0	\$0.00	NA	0	\$
		PINNACLE BANK	1	\$97,236.85	8.4%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	8	\$913,340.00	78.9%	0	\$0.00	NA	0	\$
Total			10	\$1,157,576.85	100%	0	\$0.00		0	\$
3138XYNT7		BANK OF ENGLAND	2	\$229,811.28	14.21%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC.	1	\$144,000.00	8.9%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	1	\$132,586.77	8.2%	0	\$0.00	NA	0	\$
		GARDNER FINANCIAL SERVICES, LTD	1	\$136,800.00	8.46%	0	\$0.00	NA	0	\$
		JRDB, INC -	1	\$103,500.00	6.4%	0	\$0.00	NA	0	\$
		MMS MORTGAGE SERVICES, LTD.	1	\$54,251.66	3.35%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	8	\$816,461.78	50.48%	0	\$0.00	NA	0	\$
Total			15	\$1,617,411.49	100%	0	\$0.00		0	\$
3138XYNU4		AMERICAN FINANCIAL NETWORK INC.	1	\$133,200.00	10.46%	0	\$0.00	NA	0	\$
		BJV FINANCIAL SERVICES, INC	1	\$79,100.00	6.21%	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE, INC.	1	\$101,250.00	7.95%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE, LLC	1	\$94,400.00	7.42%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,081.48	22.47%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	4	\$359,000.00	28.2%	0	\$0.00	NA	0	\$

	THE MORTGAGE LINK, INC.	1	\$140,000.00	11%0	\$0.00	NA0	\$
	TRN FINANCIAL LLC	1	\$80,061.16	6.29%0	\$0.00	NA0	\$
Total		12	\$1,273,092.64	100%0	\$0.00	0	\$
3138XYR48	BELL STATE BANK + TRUST	1	\$164,513.06	0.55%0	\$0.00	NA0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,660.75	0.36%0	\$0.00	NA0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$222,758.25	0.74%0	\$0.00	NA0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$238,482.23	0.79%0	\$0.00	NA0	\$
	GTL INVESTMENTS, INC.	1	\$399,410.72	1.32%0	\$0.00	NA0	\$
	HOMESERVICES LENDING, LLC	3	\$797,316.51	2.64%0	\$0.00	NA0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$440,350.31	1.46%0	\$0.00	NA0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$293,337.63	0.97%0	\$0.00	NA0	\$
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$292,835.28	0.97%0	\$0.00	NA0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,461.11	1.16%0	\$0.00	NA0	\$
	WELLS FARGO BANK, N.A.	98	\$26,853,044.43	89.04%0	\$0.00	NA0	\$
Total		110	\$30,161,170.28	100%0	\$0.00	0	\$
3138XYX74	CASHCALL INC.	12	\$3,129,277.53	66.62%0	\$0.00	NA0	\$
	COMMONWEALTH MORTGAGE LLC	2	\$614,157.16	13.08%0	\$0.00	NA0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$256,000.00	5.45%0	\$0.00	NA0	\$
	JMAC LENDING INC	2	\$473,801.66	10.09%0	\$0.00	NA0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$223,677.26	4.76%0	\$0.00	NA0	\$
Total		18	\$4,696,913.61	100%0	\$0.00	0	\$
3138XYX82	A PLUS MORTGAGE LLC	1	\$271,641.82	1.56%0	\$0.00	NA0	\$
	AMERIFIRST FINANCIAL INC.	4	\$1,086,383.44	6.26%0	\$0.00	NA0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$314,585.19	1.81%0	\$0.00	NA0	\$
	CALLISTO GROUP INC	1	\$295,592.19	1.7%0	\$0.00	NA0	\$
	CASHCALL INC.	8	\$2,748,938.74	15.83%0	\$0.00	NA0	\$

	EVESHAM MORTGAGE LLC	2	\$424,787.82	2.45%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP INC.	1	\$485,984.80	2.8%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	17	\$4,862,285.68	28%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC.	2	\$505,533.57	2.91%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	5	\$1,624,358.99	9.35%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	3	\$852,767.28	4.91%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$259,657.62	1.5%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$183,757.70	1.06%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$209,059.23	1.2%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	4	\$918,180.44	5.29%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST INC	1	\$396,726.88	2.28%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.	3	\$1,179,756.77	6.79%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC.	1	\$244,677.37	1.41%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	1	\$305,192.57	1.76%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$193,887.04	1.13%	0	\$0.00	NA	0	\$
Total		59	\$17,363,755.14	100%	0	\$0.00		0	\$
3138XYX90	BAY-VALLEY MORTGAGE GROUP	1	\$288,328.38	1.52%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC	1	\$628,482.89	3.31%	0	\$0.00	NA	0	\$
	CASHCALL INC.	3	\$1,141,565.76	6.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$339,562.34	1.79%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC	1	\$224,979.35	1.18%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$449,625.93	2.37%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	30	\$9,613,911.65	50.59%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	2	\$559,295.45	2.94%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC.	1	\$194,771.06	1.02%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	11	\$3,676,946.32	19.35%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$304,350.81	1.6%	0	\$0.00	NA	0	\$

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	OAK MORTGAGE COMPANY LLC	1	\$179,783.72	0.95%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	5	\$1,402,611.66	7.37%	0	\$0.00	NA	0	\$
Total		60	\$19,004,215.32	100%	0	\$0.00		0	\$
3138XYA6	CASHCALL INC.	1	\$199,759.69	1.4%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP INC.	1	\$212,940.02	1.49%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$148,313.17	1.04%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	61	\$10,157,179.29	70.95%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$224,415.73	1.57%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	14	\$2,294,300.10	16.03%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	3	\$802,904.41	5.61%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC.	1	\$276,144.08	1.91%	0	\$0.00	NA	0	\$
Total		84	\$14,315,956.49	100%	0	\$0.00		0	\$
3138XYB4	ATLANTIC HOME LOANS INC.	2	\$448,205.30	3.89%	0	\$0.00	NA	0	\$
	CASHCALL INC.	2	\$787,928.85	6.85%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$129,874.82	1.13%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	1	\$217,599.79	1.89%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP INC.	1	\$379,464.58	3.3%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	29	\$5,855,727.75	50.88%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	3	\$966,079.77	8.39%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC.	2	\$322,822.22	2.81%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	4	\$881,623.55	7.66%	0	\$0.00	NA	0	\$
	NFM INC.	1	\$125,830.28	1.09%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	4	\$993,743.26	8.63%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$399,448.91	3.48%	0	\$0.00	NA	0	\$
Total		51	\$11,508,349.08	100%	0	\$0.00		0	\$
3138XYC2	A PLUS MORTGAGE LLC	1	\$251,500.00	7.68%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$187,752.43	5.74%	0	\$0.00	NA	0	\$

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		CORPORATION							
		CASHCALL INC.	1	\$222,386.22	6.79%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	13	\$2,351,090.00	71.83%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$260,500.00	7.96%	0	\$0.00	NA	0
Total			17	\$3,273,228.65	100%	0	\$0.00		0
3138XYD0		CASHCALL INC.	1	\$85,791.93	4.53%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC	1	\$101,112.52	5.34%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	8	\$776,102.20	40.99%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$740,647.13	39.11%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	\$93,200.00	4.92%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES	1	\$96,680.98	5.11%	0	\$0.00	NA	0
Total			20	\$1,893,534.76	100%	0	\$0.00		0
3138XYE8		HOMEWARD RESIDENTIAL INC.	8	\$1,032,025.20	67.26%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$142,216.70	9.27%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$238,600.00	15.55%	0	\$0.00	NA	0
		NFM INC.	1	\$121,443.47	7.92%	0	\$0.00	NA	0
Total			12	\$1,534,285.37	100%	0	\$0.00		0
3138XYF5		CASHCALL INC.	1	\$244,110.74	4.02%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC	1	\$205,000.00	3.38%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	10	\$2,693,053.00	44.39%	0	\$0.00	NA	0
		LOAN SIMPLE INC.	1	\$228,368.86	3.76%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	11	\$2,295,161.84	37.83%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$235,000.00	3.87%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$166,400.00	2.75%	0	\$0.00	NA	0
Total			26	\$6,067,094.44	100%	0	\$0.00		0
3138XYG3		HOMEWARD RESIDENTIAL INC.	13	\$1,103,639.75	77.65%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$280,212.89	19.71%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$37,500.00	2.64%	0	\$0.00	NA	0

Total			17	\$1,421,352.64	100%	0	\$0.00		0	\$
3138XYYH1	CASHCALL INC.		1	\$124,486.85	0.97%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION		1	\$262,871.37	2.06%	0	\$0.00	NA	0	\$
	DYNAMIC FUNDING SOLUTIONS INC.		1	\$121,494.04	0.95%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$512,000.00	4.01%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC		1	\$390,058.96	3.05%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.		59	\$9,368,620.82	73.33%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC		7	\$1,132,663.47	8.87%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC		2	\$391,393.90	3.06%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE		1	\$472,935.27	3.7%	0	\$0.00	NA	0	\$
Total			74	\$12,776,524.68	100%	0	\$0.00		0	\$
3138XYYJ7	HOMEWARD RESIDENTIAL INC.		12	\$2,120,015.20	83.96%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC		3	\$405,041.97	16.04%	0	\$0.00	NA	0	\$
Total			15	\$2,525,057.17	100%	0	\$0.00		0	\$
3138XYYK4	CASHCALL INC.		1	\$254,589.84	5.22%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC.		1	\$364,000.00	7.46%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.		5	\$1,225,851.40	25.13%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC		3	\$623,541.99	12.78%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC		3	\$1,216,724.68	24.95%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE COMPANY INC.		1	\$110,533.27	2.27%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.		1	\$416,371.94	8.54%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP		1	\$298,451.70	6.12%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.		1	\$367,500.00	7.53%	0	\$0.00	NA	0	\$
Total			17	\$4,877,564.82	100%	0	\$0.00		0	\$
3138XYYL2	CASHCALL INC.		2	\$661,230.48	11.59%	0	\$0.00	NA	0	\$
	DYNAMIC FUNDING SOLUTIONS INC.		1	\$290,000.00	5.09%	0	\$0.00	NA	0	\$

	HOMeward RESIDENTIAL INC.	9	\$2,885,528.36	50.6%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	2	\$644,750.00	11.31%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$94,348.00	1.65%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$248,716.47	4.36%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES INC.	1	\$225,788.23	3.96%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$67,396.07	1.18%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	6.75%	0	\$0.00	NA	0	\$
Total		20	\$5,702,757.61	100%	0	\$0.00		0	\$
3138XYM0	BAY-VALLEY MORTGAGE GROUP	1	\$396,000.00	4.77%	0	\$0.00	NA	0	\$
	CASHCALL INC.	4	\$1,181,698.77	14.24%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC.	16	\$3,963,530.00	47.76%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	3	\$746,781.00	9%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC.	1	\$276,120.00	3.33%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$202,150.00	2.44%	0	\$0.00	NA	0	\$
	MILLENMUM HOME MORTGAGE LLC	1	\$313,068.08	3.77%	0	\$0.00	NA	0	\$
	MORTGAGE 2000 INC	1	\$417,000.00	5.03%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	2	\$530,000.00	6.39%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$272,000.00	3.27%	0	\$0.00	NA	0	\$
Total		31	\$8,298,347.85	100%	0	\$0.00		0	\$
3138XYYN8	A PLUS MORTGAGE LLC	1	\$184,000.00	2.75%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC.	2	\$780,000.00	11.65%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC.	8	\$2,709,290.00	40.47%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$241,500.00	3.61%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	3	\$867,750.00	12.96%	0	\$0.00	NA	0	\$

		OCWEN LOAN SERVICING LLC	5	\$1,668,950.00	24.93%	0	\$0.00	NA	0	\$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,398.75	3.63%	0	\$0.00	NA	0	\$
Total			21	\$6,694,888.75	100%	0	\$0.00		0	\$
3138XZ2U4		WESTSTAR MORTGAGE, INC	1	\$381,500.00	31.86%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC- CONV	2	\$567,000.00	47.35%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC.	1	\$249,000.00	20.79%	0	\$0.00	NA	0	\$
Total			4	\$1,197,500.00	100%	0	\$0.00		0	\$
3138XZEH0		THE HUNTINGTON NATIONAL BANK	12	\$2,820,805.59	100%	0	\$0.00	NA	0	\$
Total			12	\$2,820,805.59	100%	0	\$0.00		0	\$
3138XZEJ6		THE HUNTINGTON NATIONAL BANK	86	\$20,723,728.77	100%	0	\$0.00	NA	0	\$
Total			86	\$20,723,728.77	100%	0	\$0.00		0	\$
3138XZEK3		THE HUNTINGTON NATIONAL BANK	20	\$2,724,713.32	100%	0	\$0.00	NA	0	\$
Total			20	\$2,724,713.32	100%	0	\$0.00		0	\$
3138XZEL1		THE HUNTINGTON NATIONAL BANK	24	\$2,339,527.46	100%	0	\$0.00	NA	0	\$
Total			24	\$2,339,527.46	100%	0	\$0.00		0	\$
3138XZEM9		THE HUNTINGTON NATIONAL BANK	10	\$1,139,053.01	100%	0	\$0.00	NA	0	\$
Total			10	\$1,139,053.01	100%	0	\$0.00		0	\$
3138XZEN7		THE HUNTINGTON NATIONAL BANK	22	\$1,445,806.37	100%	0	\$0.00	NA	0	\$
Total			22	\$1,445,806.37	100%	0	\$0.00		0	\$
3138XZEP2		THE HUNTINGTON NATIONAL BANK	41	\$9,720,857.78	100%	0	\$0.00	NA	0	\$
Total			41	\$9,720,857.78	100%	0	\$0.00		0	\$
3138XZEQ0		THE HUNTINGTON NATIONAL BANK	39	\$5,383,377.70	100%	0	\$0.00	NA	0	\$
Total			39	\$5,383,377.70	100%	0	\$0.00		0	\$

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3138XZER8		THE HUNTINGTON NATIONAL BANK	41	\$3,984,854.68	100%	0	\$0.00	NA	0	\$
Total			41	\$3,984,854.68	100%	0	\$0.00		0	\$
3138XZES6		THE HUNTINGTON NATIONAL BANK	12	\$1,888,765.16	100%	0	\$0.00	NA	0	\$
Total			12	\$1,888,765.16	100%	0	\$0.00		0	\$
3138XZL25		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,080.00	20.27%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$101,000.00	9.98%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION.	2	\$194,748.00	19.25%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$99,572.49	9.84%	0	\$0.00	NA	0	\$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$109,000.00	10.77%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,559.85	10.24%	0	\$0.00	NA	0	\$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,792.78	9.57%	0	\$0.00	NA	0	\$
		THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$101,970.99	10.08%	0	\$0.00	NA	0	\$
Total			10	\$1,011,724.11	100%	0	\$0.00		0	\$
3138XZL33		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$241,400.00	21.86%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$249,000.00	22.55%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	11.32%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.32%	0	\$0.00	NA	0	\$
		COFFEE COUNTY BANK	1	\$124,000.00	11.23%	0	\$0.00	NA	0	\$
		NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	10.87%	0	\$0.00	NA	0	\$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	10.85%	0	\$0.00	NA	0	\$
Total			9	\$1,104,400.00	100%	0	\$0.00		0	\$
3138XZL41		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$101,000.00	9.52%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC.	1	\$101,600.00	9.58%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP LLC	1	\$104,000.00	9.81%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$92,625.14	8.73%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,000.00	8.2%	0	\$0.00	NA	0	\$
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,500.00	9%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC.	1	\$90,000.00	8.49%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$110,000.00	10.37%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,428.00	8.81%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$90,000.00	8.49%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE INC	1	\$95,500.00	9%	0	\$0.00	NA	0	\$
Total			11	\$1,060,653.14	100%	0	\$0.00		0	\$
3138XZL58		AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	7.25%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK	1	\$40,900.00	3.95%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,800.00	7.13%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,918.74	6.76%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$70,100.00	6.78%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$84,651.06	8.18%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$59,200.00	5.72%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	4.83%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$55,000.00	5.32%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$78,300.00	7.57%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$79,000.00	7.64%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$60,800.00	5.88%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.8%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$74,400.00	7.19%	0	\$0.00	NA	0	\$
	V.I.P MORTGAGE, INC.	1	\$30,000.00	2.9%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$73,600.00	7.1%	0	\$0.00	NA	0	\$
Total		16	\$1,034,669.80	100%	0	\$0.00	0	0	\$
3138XZL66	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$116,818.46	10.93%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC,	1	\$113,419.00	10.62%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,500.00	12.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$144,000.00	13.48%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.32%	0	\$0.00	NA	0	\$
	DAS ACQUISITION	1	\$116,000.00	10.86%	0	\$0.00	NA	0	\$

	COMPANY, LLC, A LIMITED LIABILITY COMPANY.								
	HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,658.12	7.92%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,390.00	10.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,680.00	12.33%	0	\$0.00	NA	0	\$
Total		9	\$1,068,465.58	100%	0	\$0.00		0	\$
3138XZL74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$193,250.00	17.3%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,400.00	4.51%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$84,400.00	7.56%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$35,000.00	3.13%	0	\$0.00	NA	0	\$
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$99,563.81	8.91%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$118,000.00	10.56%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$67,920.00	6.08%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$94,000.00	8.42%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$123,159.00	11.03%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$63,311.00	5.67%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION.	1	\$80,000.00	7.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	9.67%	0	\$0.00	NA	0	\$

Total			14	\$1,117,003.81	100%	0	\$0.00		0	\$
3138XZL82		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$153,600.00	11.59%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,250.00	10.13%	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$159,161.00	12.01%	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION.	1	\$147,000.00	11.09%	0	\$0.00	NA	0	\$
		TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$130,000.00	9.81%	0	\$0.00	NA	0	\$
		USA DIRECT FUNDING	1	\$139,000.00	10.49%	0	\$0.00	NA	0	\$
		USA DIRECT FUNDING,NMLS:3240.	1	\$169,000.00	12.75%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE INC	1	\$166,000.00	12.53%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC..	1	\$127,000.00	9.6%	0	\$0.00	NA	0	\$
Total			9	\$1,325,011.00	100%	0	\$0.00		0	\$
3138XZLW9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$65,000.00	5.34%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,500.00	5.46%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	6.07%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE HOME LOANS.	1	\$54,000.00	4.43%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC. D /B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$81,600.00	6.7%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY MORTGAGE, INC.	1	\$69,600.00	5.71%	0	\$0.00	NA	0	\$

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,750.00	5.32%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$54,679.18	4.49%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.57%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$45,320.72	3.72%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$78,000.00	6.4%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$74,128.22	6.09%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$51,000.00	4.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$50,000.00	4.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.,	1	\$69,600.00	5.69%	0	\$0.00	NA	0	\$
Total		19	\$1,218,178.12	100%	0	\$0.00		0	\$
3138XZLX7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$93,600.00	9.04%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$91,800.00	8.87%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$100,000.00	9.66%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,948.86	8.4%	0	\$0.00	NA	0	\$

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$97,425.00	9.41%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$90,000.00	8.69%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$93,365.13	9.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,601.79	9.33%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$105,000.00	10.14%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$90,750.00	8.76%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.	1	\$90,028.89	8.68%	0	\$0.00	NA	0	\$
Total		11	\$1,035,519.67	100%	0	\$0.00		0	\$
3138XZLY5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	13.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$128,276.61	11.38%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	12.42%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC	1	\$145,000.00	12.86%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	12.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	11.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	13.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.,	1	\$143,840.00	12.77%	0	\$0.00	NA	0	\$
Total		8	\$1,127,116.61	100%	0	\$0.00		0	\$
3138XZLZ2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$154,603.75	15.01%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION	2	\$142,200.00	13.81%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.48%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$72,000.00	6.99%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,000.00	6.51%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$81,500.00	7.91%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$54,544.00	5.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$75,000.00	7.28%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,679.37	7.25%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$66,510.00	6.46%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$85,000.00	8.25%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$79,896.00	7.75%	0	\$0.00	NA	0	\$
Total		14	\$1,029,933.12	100%	0	\$0.00		0	\$
3138XZQ87	USAA FEDERAL SAVINGS BANK	14	\$2,572,036.88	100%	0	\$0.00	NA	0	\$
Total		14	\$2,572,036.88	100%	0	\$0.00		0	\$
3138XZRC7	USAA FEDERAL SAVINGS BANK	46	\$3,180,508.68	100%	0	\$0.00	NA	0	\$
Total		46	\$3,180,508.68	100%	0	\$0.00		0	\$
3138XZRD5	USAA FEDERAL SAVINGS BANK	56	\$5,577,356.56	100%	0	\$0.00	NA	0	\$
Total		56	\$5,577,356.56	100%	0	\$0.00		0	\$

3138XZRE3		USAA FEDERAL SAVINGS BANK	38	\$4,498,620.68	100%	0	\$0.00	NA	0	\$
Total			38	\$4,498,620.68	100%	0	\$0.00		0	\$
3138XZRF0		USAA FEDERAL SAVINGS BANK	78	\$10,856,784.66	100%	0	\$0.00	NA	0	\$
Total			78	\$10,856,784.66	100%	0	\$0.00		0	\$
3138XZRG8		USAA FEDERAL SAVINGS BANK	58	\$9,446,789.67	100%	0	\$0.00	NA	0	\$
Total			58	\$9,446,789.67	100%	0	\$0.00		0	\$
3138XZRH6		USAA FEDERAL SAVINGS BANK	377	\$101,591,968.47	100%	0	\$0.00	NA	0	\$
Total			377	\$101,591,968.47	100%	0	\$0.00		0	\$
3138XZRJ2		USAA FEDERAL SAVINGS BANK	24	\$1,931,147.06	100%	0	\$0.00	NA	0	\$
Total			24	\$1,931,147.06	100%	0	\$0.00		0	\$
3138XZRK9		USAA FEDERAL SAVINGS BANK	14	\$1,776,545.97	100%	0	\$0.00	NA	0	\$
Total			14	\$1,776,545.97	100%	0	\$0.00		0	\$
3138XZRL7		USAA FEDERAL SAVINGS BANK	21	\$5,176,433.89	100%	0	\$0.00	NA	0	\$
Total			21	\$5,176,433.89	100%	0	\$0.00		0	\$
3138XZYL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,819,216.20	100%	0	\$0.00	NA	0	\$
Total			23	\$6,819,216.20	100%	0	\$0.00		0	\$
3138XZZ38		FULTON BANK, N.A.	1	\$195,670.80	38.54%	0	\$0.00	NA	0	\$
		THE COLUMBIA BANK	1	\$312,000.00	61.46%	0	\$0.00	NA	0	\$
Total			2	\$507,670.80	100%	0	\$0.00		0	\$
3138XZZ46		FULTON BANK OF NEW JERSEY	2	\$820,050.18	100%	0	\$0.00	NA	0	\$
Total			2	\$820,050.18	100%	0	\$0.00		0	\$
3138XZZ53		FULTON BANK, N.A.	1	\$324,368.00	55.13%	0	\$0.00	NA	0	\$
		THE COLUMBIA BANK	1	\$264,000.00	44.87%	0	\$0.00	NA	0	\$
Total			2	\$588,368.00	100%	0	\$0.00		0	\$
3138Y0B48		GREEN TREE SERVICING LLC	5	\$750,845.38	56.07%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$468,593.52	34.99%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$119,788.74	8.94%	0	\$0.00	NA	0	\$
Total		8	\$1,339,227.64	100%	0	\$0.00		0	\$
3138Y16K6	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$464,192.15	1.85%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$237,212.18	0.94%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,767.07	0.59%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$271,920.00	1.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	4	\$783,723.62	3.12%	0	\$0.00	NA	0	\$
	LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$109,823.07	0.44%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$674,579.27	2.68%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$308,110.34	1.23%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$203,259.71	0.81%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	\$199,355.72	0.79%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$415,685.55	1.65%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$329,444.55	1.31%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$

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		WELLS FARGO BANK, N.A.	79	\$19,777,388.25	78.72%	0	\$0.00	NA	0	\$
Total			101	\$25,124,161.48	100%	0	\$0.00		0	\$
3138Y16L4		BNC NATIONAL BANK	1	\$346,645.00	1.38%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$328,000.00	1.3%	0	\$0.00	NA	0	\$
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$189,687.69	0.75%	0	\$0.00	NA	0	\$
		M/I FINANCIAL, LLC	2	\$677,803.66	2.7%	0	\$0.00	NA	0	\$
		MILITARY FAMILY HOME LOANS, LLC	1	\$245,113.64	0.98%	0	\$0.00	NA	0	\$
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,963.13	0.5%	0	\$0.00	NA	0	\$
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,558.84	1.65%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC.	2	\$577,621.95	2.3%	0	\$0.00	NA	0	\$
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION	1	\$250,500.00	1%	0	\$0.00	NA	0	\$
		PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$329,926.26	1.31%	0	\$0.00	NA	0	\$
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE, LLC	1	\$263,200.00	1.05%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,832.72	0.41%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$198,119.93	0.79%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	88	\$20,472,241.38	81.42%	0	\$0.00	NA	0	\$
Total			105	\$25,139,483.16	100%	0	\$0.00		0	\$
3138Y16M2			1	\$265,762.44	0.88%	0	\$0.00	NA	0	\$

		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$95,093.44	0.32%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$559,156.55	1.86%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	1	\$327,460.85	1.09%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	\$710,994.76	2.36%	0	\$0.00	NA	0
		LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$413,400.00	1.37%	0	\$0.00	NA	0
		LO INC. DBA RELIANCE MORTTGAGE INC A WASHINGTON CORP	1	\$200,000.00	0.66%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$166,743.95	0.55%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$197,600.00	0.66%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$417,000.00	1.38%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$408,000.00	1.35%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	97	\$26,352,321.75	87.52%	0	\$0.00	NA	0
Total			109	\$30,113,533.74	100%	0	\$0.00		0
3138Y16N0		EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION	1	\$318,530.04	1.27%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,954.89	0.63%	0	\$0.00	NA	0
		M/I FINANCIAL, LLC	2	\$660,447.86	2.63%	0	\$0.00	NA	0
		MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$413,720.15	1.65%	0	\$0.00	NA	0
		PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$350,000.00	1.39%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$262,523.32	1.05%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A	1	\$415,191.52	1.65%	0	\$0.00	NA	0

		CORP							
		WELLS FARGO BANK, N.A.	82	\$22,525,671.89	89.73%	0	\$0.00	NA	0
Total			90	\$25,105,039.67	100%	0	\$0.00		0
3138Y16P5		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,374.54	0.95%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	\$416,329.27	2.08%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$624,578.51	3.12%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$408,679.22	2.04%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	66	\$18,105,485.65	90.56%	0	\$0.00	NA	0
Total			72	\$19,994,447.19	100%	0	\$0.00		0
3138Y1F34		CORNERSTONE HOME LENDING, INC.	8	\$2,281,420.36	100%	0	\$0.00	NA	0
Total			8	\$2,281,420.36	100%	0	\$0.00		0
3138Y1J22		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,000.00	1.39%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$562,213.84	5.1%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,850.00	1.92%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$385,967.50	3.5%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$330,629.03	3%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$511,150.00	4.64%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,694,393.81	78.87%	0	\$0.00	NA	0

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$174,500.00	1.58%	0	\$0.00	NA	0	\$
Total			42	\$11,023,704.18	100%	0	\$0.00		0	\$
3138Y1J30		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$646,000.00	15.68%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,473,851.05	84.32%	0	\$0.00	NA	0	\$
Total			15	\$4,119,851.05	100%	0	\$0.00		0	\$
3138Y1J48		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.77%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$297,000.00	3.62%	0	\$0.00	NA	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$926,600.00	11.31%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,826,876.71	83.3%	0	\$0.00	NA	0	\$
Total			31	\$8,195,476.71	100%	0	\$0.00		0	\$
3138Y1J55		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$327,365.80	10.82%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,699,454.30	89.18%	0	\$0.00	NA	0	\$
Total			11	\$3,026,820.10	100%	0	\$0.00		0	\$
3138Y1J63		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$432,000.58	19.59%	0	\$0.00	NA	0	\$
		GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$355,000.00	16.1%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A	8	\$1,418,000.00	64.31%	0	\$0.00	NA	0	\$

		CALIFORNIA LIMITED PARTNERSHIP							
Total			11	\$2,205,000.58	100%	0	\$0.00	0	\$
3138Y1J71		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,837.11	8.97%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,534,212.01	91.03%	0	\$0.00	NA	0
Total			9	\$2,784,049.12	100%	0	\$0.00	0	\$
3138Y1J89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,948,200.00	81.26%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$401,000.00	11.05%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$278,800.00	7.69%	0	\$0.00	NA	0
Total			12	\$3,628,000.00	100%	0	\$0.00	0	\$
3138Y1J97		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,900.00	7.59%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,351,076.39	92.41%	0	\$0.00	NA	0
Total			6	\$1,461,976.39	100%	0	\$0.00	0	\$
3138Y1JW6		MAXREAL CUPERTINO	1	\$352,000.00	3.52%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	2	\$520,500.00	5.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,127,400.00	91.27%	0	\$0.00	NA	0
Total			39	\$9,999,900.00	100%	0	\$0.00	0	\$
3138Y1JX4		AMERICAN HERITAGE CAPITAL, LP	1	\$140,600.00	0.94%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,666,250.00	17.78%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY	1	\$252,000.00	1.68%	0	\$0.00	NA	0

	COMPANY							
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$140,861.24	0.94%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$369,490.24	2.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,328,500.00	8.86%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$317,200.00	2.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.37%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$244,000.00	1.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,711,420.85	58.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$268,000.00	1.79%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$204,500.00	1.35%	0	\$0.00	NA	0
Total		58	\$14,999,622.33	100%	0	\$0.00	0	0
3138Y1JY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,096,600.00	5.89%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	\$1,283,290.55	6.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,100.00	0.95%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$617,000.00	3.31%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$861,000.00	4.62%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$14,342,667.12	77%	0	\$0.00	NA	0	\$
Total		74	\$18,626,657.67	100%	0	\$0.00		0	\$
3138Y1JZ9	AMERICAN HERITAGE CAPITAL, LP	1	\$128,000.00	2.94%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	4.14%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$364,000.00	8.36%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,900.00	3.79%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,172,454.38	72.88%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$343,569.21	7.89%	0	\$0.00	NA	0	\$
Total		22	\$4,352,923.59	100%	0	\$0.00		0	\$
3138Y1KA2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,055.17	6.39%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC.	2	\$388,000.00	22.54%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,223,270.89	71.07%	0	\$0.00	NA	0	\$
Total		8	\$1,721,326.06	100%	0	\$0.00		0	\$
3138Y1KB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,241,900.00	82.73%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$259,200.00	17.27%	0	\$0.00	NA	0	\$
Total		5	\$1,501,100.00	100%	0	\$0.00		0	\$

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3138Y1KC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,107,750.00	77.94%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$313,500.00	22.06%	0	\$0.00	NA	0	\$
Total		7	\$1,421,250.00	100%	0	\$0.00		0	\$
3138Y1KD6	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,500.00	12.76%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,530,989.08	79.22%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$155,000.00	8.02%	0	\$0.00	NA	0	\$
Total		9	\$1,932,489.08	100%	0	\$0.00		0	\$
3138Y1KE4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	3.24%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC	1	\$162,950.00	2.52%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC.	3	\$1,046,000.00	16.15%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,798,290.21	74.08%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC.	1	\$260,000.00	4.01%	0	\$0.00	NA	0	\$
Total		23	\$6,477,240.21	100%	0	\$0.00		0	\$
3138Y1KF1	AMERICAN HERITAGE CAPITAL, LP	2	\$354,650.00	12.91%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,840.00	7.2%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,195,611.52	79.89%	0	\$0.00	NA	0	\$
Total		15	\$2,748,101.52	100%	0	\$0.00		0	\$
3138Y1KG9	AMERICASH, A CORPORATION	1	\$281,200.00	2.19%	0	\$0.00	NA	0	\$

	FIRST PRIORITY FINANCIAL INC	2	\$468,760.00	3.65%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	1.47%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	3.04%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$625,200.00	4.87%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,384,732.82	73.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$651,200.00	5.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	3	\$838,500.00	6.55%	0	\$0.00	NA	0	\$
Total		48	\$12,828,592.82	100%	0	\$0.00		0	\$
3138Y1KH7	IVY MORTGAGE INC	2	\$470,000.00	15.9%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$300,000.00	10.15%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC.	1	\$262,600.00	8.88%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,743,800.00	58.98%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	6.09%	0	\$0.00	NA	0	\$
Total		11	\$2,956,400.00	100%	0	\$0.00		0	\$
3138Y1KJ3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$932,000.00	17.05%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC	1	\$315,000.00	5.76%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,220,659.93	77.19%	0	\$0.00	NA	0	\$
Total		16	\$5,467,659.93	100%	0	\$0.00		0	\$
3138Y1KK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,594,000.00	100%	0	\$0.00	NA	0	\$

Total			5	\$1,594,000.00	100%	0	\$0.00		0	\$
3138Y1L29		CORNERSTONE HOME LENDING, INC.	5	\$1,461,858.01	66.58%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,235.19	18.91%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$318,645.71	14.51%	0	\$0.00	NA	0	\$
Total			7	\$2,195,738.91	100%	0	\$0.00		0	\$
3138Y1L37		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$256,490.14	3.58%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	2	\$519,253.89	7.25%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	15	\$4,642,638.81	64.85%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$306,344.36	4.28%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,434,246.89	20.04%	0	\$0.00	NA	0	\$
Total			23	\$7,158,974.09	100%	0	\$0.00		0	\$
3138Y1L45		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$236,785.90	3.47%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$268,312.83	3.93%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	12	\$4,098,063.60	60.08%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$706,520.97	10.36%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,511,486.03	22.16%	0	\$0.00	NA	0	\$
Total			21	\$6,821,169.33	100%	0	\$0.00		0	\$
3138Y1L52		ASCENT HOME LENDING, LLC	1	\$220,522.20	3.42%	0	\$0.00	NA	0	\$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,180.04	4.99%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	2	\$592,324.56	9.19%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	18	\$5,005,721.73	77.7%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$303,000.31	4.7%	0	\$0.00	NA	0	\$
Total			23	\$6,442,748.84	100%	0	\$0.00		0	\$

3138Y1L60	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,063.45	4.27%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	2	\$614,315.77	10.83%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	15	\$4,558,005.19	80.38%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$256,533.98	4.52%	0	\$0.00	NA	0	\$
Total		19	\$5,670,918.39	100%	0	\$0.00		0	\$
3138Y1L78	ASCENT HOME LENDING, LLC	1	\$415,676.52	5.53%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,568,917.73	20.86%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$374,283.63	4.98%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	12	\$3,384,158.74	45%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$545,135.70	7.25%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,232,144.89	16.38%	0	\$0.00	NA	0	\$
Total		26	\$7,520,317.21	100%	0	\$0.00		0	\$
3138Y1L86	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,622.83	5.66%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$266,931.73	5.4%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	14	\$3,997,657.92	80.87%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$399,381.30	8.07%	0	\$0.00	NA	0	\$
Total		17	\$4,943,593.78	100%	0	\$0.00		0	\$
3138Y1L94	CORNERSTONE HOME LENDING, INC.	6	\$1,588,452.62	84.9%	1	\$391,214.54	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$282,625.00	15.1%	0	\$0.00	NA	0	\$
Total		7	\$1,871,077.62	100%	1	\$391,214.54		0	\$
3138Y1MA0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$580,842.24	8.5%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$282,161.00	4.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	17	\$5,514,104.53	80.66%	0	\$0.00	NA	0	\$

		CRESTMARK MORTGAGE COMPANY, LTD	2	\$459,200.00	6.71%	0	\$0.00	NA	0	\$
Total			22	\$6,836,307.77	100%	0	\$0.00		0	\$
3138Y1MB8		CMC HOME LENDING	1	\$344,222.12	6.17%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	16	\$4,160,273.00	74.61%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$386,536.00	6.93%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	2	\$685,175.00	12.29%	0	\$0.00	NA	0	\$
Total			20	\$5,576,206.12	100%	0	\$0.00		0	\$
3138Y1MC6		CMC HOME LENDING	1	\$293,424.00	22.38%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	2	\$663,055.04	50.56%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$354,877.35	27.06%	0	\$0.00	NA	0	\$
Total			4	\$1,311,356.39	100%	0	\$0.00		0	\$
3138Y1MD4		ASCENT HOME LENDING, LLC	1	\$292,000.00	3.26%	0	\$0.00	NA	0	\$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,891.00	2.51%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	3	\$1,012,275.00	11.29%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	23	\$7,192,218.00	80.24%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,831.00	2.7%	0	\$0.00	NA	0	\$
Total			29	\$8,963,215.00	100%	0	\$0.00		0	\$
3138Y1ME2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$391,500.00	21.38%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	5	\$1,439,430.00	78.62%	0	\$0.00	NA	0	\$
Total			6	\$1,830,930.00	100%	0	\$0.00		0	\$
3138Y22S1		4TRUST MORTGAGE, INC.	1	\$332,081.44	0.11%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORP	3	\$1,290,486.46	0.43%	0	\$0.00	NA	0	\$
		ADAMS COUNTY NATIONAL BANK	5	\$1,069,880.53	0.36%	0	\$0.00	NA	0	\$
		ALAMEDA MORTGAGE CORPORATION	3	\$1,580,706.15	0.53%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC	1	\$307,566.03	0.1%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL N.A.	3	\$989,154.32	0.33%	0	\$0.00	NA	0	\$

	ALLEGACY FEDERAL CREDIT UNION	2	\$565,997.77	0.19%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$359,492.76	0.12%	0	\$0.00	NA	0	\$
	AMERICA'S MTG RESOURCE, INC	1	\$333,129.96	0.11%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	2	\$564,822.01	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$167,263.99	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	3	\$1,092,944.59	0.36%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	4	\$1,152,543.77	0.38%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$206,708.34	0.07%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$230,075.37	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	22	\$8,818,150.77	2.94%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	6	\$2,581,628.13	0.86%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	3	\$1,046,551.52	0.35%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$273,364.29	0.09%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	2	\$698,912.99	0.23%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	1	\$275,411.40	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	2	\$755,949.86	0.25%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$253,392.47	0.08%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC.	2	\$670,793.16	0.22%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	3	\$1,045,336.23	0.35%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$403,917.19	0.13%	0	\$0.00	NA	0	\$
	BI MORTGAGE COMPANY	1	\$299,134.06	0.1%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	1	\$462,362.11	0.15%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	16	\$5,181,207.40	1.73%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST	1	\$361,278.71	0.12%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK	2	\$682,646.21	0.23%	0	\$0.00	NA	0	\$

MORTGAGE								
CABRILLO CREDIT UNION	1	\$499,295.50	0.17%	0	\$0.00	NA	0	\$
CALIFORNIA MTG ADVISORS, INC	3	\$1,278,039.87	0.43%	0	\$0.00	NA	0	\$
CAPITAL ASSISTANCE CORP	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$
CAPITAL BANK N.A.	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$
CBI MORTGAGE COMPANY	1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	9	\$2,469,278.87	0.82%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	5	\$829,811.45	0.28%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A.	9	\$2,548,448.04	0.85%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES INC	4	\$1,135,184.48	0.38%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ADA	1	\$259,625.39	0.09%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MTG	10	\$2,836,036.33	0.95%	0	\$0.00	NA	0	\$
CLARKSVILLE MORTGAGE CORP	1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	1	\$395,442.04	0.13%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP	3	\$1,211,090.65	0.4%	0	\$0.00	NA	0	\$
COMMERCE BANK	2	\$451,866.39	0.15%	0	\$0.00	NA	0	\$
COMMUNITY & SOUTHERN BANK	1	\$205,354.25	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$207,706.93	0.07%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	2	\$466,684.28	0.16%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE GROUP, INC.	2	\$377,669.63	0.13%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK	1	\$294,584.34	0.1%	0	\$0.00	NA	0	\$
CONNECTICUT HOME MORTGAGE	7	\$2,450,251.43	0.82%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	9	\$3,206,421.02	1.07%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	4	\$1,234,895.55	0.41%	0	\$0.00	NA	0	\$
CORP. INVESTORS MTG GROUP INC.	4	\$1,358,174.32	0.45%	0	\$0.00	NA	0	\$
COUNTYBANK	1	\$217,992.13	0.07%	0	\$0.00	NA	0	\$
D.L. EVANS BANK	2	\$862,283.33	0.29%	0	\$0.00	NA	0	\$
DAMASCUS COMMUNITY BANK	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$
DAS ACQUISITION CO., LLC	1	\$415,800.00	0.14%	0	\$0.00	NA	0	\$

DEVERE MTG CORP DBA HUNT MTG	1	\$335,526.57	0.11%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	3	\$1,294,610.34	0.43%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC	2	\$556,225.19	0.19%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	2	\$643,843.61	0.21%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES	1	\$326,028.73	0.11%	0	\$0.00	NA	0	\$
EAGLEBANK - MD	1	\$305,968.28	0.1%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$331,532.21	0.11%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	11	\$3,851,208.21	1.28%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	2	\$569,948.79	0.19%	0	\$0.00	NA	0	\$
EUREKA HOMESTEAD	2	\$660,321.99	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL DBA SUPREME	2	\$373,473.04	0.12%	0	\$0.00	NA	0	\$
F&M BANK	4	\$1,152,916.72	0.38%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK CORP.	2	\$765,904.97	0.26%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK-MD	1	\$305,468.99	0.1%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$454,758.35	0.15%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	7	\$2,326,453.88	0.78%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	4	\$779,305.77	0.26%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$576,109.18	0.19%	0	\$0.00	NA	0	\$
FIRST BANK AND TRUST	11	\$2,534,395.09	0.85%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK TPO	2	\$778,409.10	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY FINANCIAL BANK	1	\$287,494.35	0.1%	0	\$0.00	NA	0	\$
FIRST CREDIT UNION	1	\$174,753.42	0.06%	0	\$0.00	NA	0	\$
FIRST FLORIDA BANK	5	\$1,785,965.96	0.6%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	2	\$629,194.35	0.21%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	7	\$3,148,045.28	1.05%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$203,632.68	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICE, INC	1	\$319,750.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OK	1	\$161,272.45	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ST LOUIS	1	\$399,336.55	0.13%	0	\$0.00	NA	0	\$
FIRST NATL BANK OF SANTA FE	1	\$169,760.48	0.06%	0	\$0.00	NA	0	\$

FIRST NBC BANK	4	\$1,171,244.16	0.39%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK	1	\$215,695.66	0.07%	0	\$0.00	NA	0	\$
FIRST SECURITY BK OF MISSOULA	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES	2	\$749,792.05	0.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK-TN	2	\$464,544.54	0.15%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	2	\$628,701.29	0.21%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	12	\$3,925,325.94	1.31%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED	3	\$1,332,407.09	0.44%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC.	2	\$333,272.45	0.11%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORP	2	\$999,596.10	0.33%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL,LLC	3	\$715,634.21	0.24%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY	4	\$1,020,402.19	0.34%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	3	\$739,398.33	0.25%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,732,584.99	0.58%	0	\$0.00	NA	0	\$
GOLDENWEST FED CREDIT UNION	2	\$434,677.97	0.14%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA	1	\$409,570.10	0.14%	0	\$0.00	NA	0	\$
GRAND VALLEY NATIONAL BANK	3	\$706,458.62	0.24%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE	1	\$283,174.63	0.09%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$414,565.06	0.14%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST, N.A.	1	\$240,665.42	0.08%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	1	\$245,762.30	0.08%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$293,215.69	0.1%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$282,701.12	0.09%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK	2	\$533,241.60	0.18%	0	\$0.00	NA	0	\$
HERITAGE BANK	4	\$1,135,091.13	0.38%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	4	\$1,393,710.86	0.46%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	4	\$1,381,278.84	0.46%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$351,504.03	0.12%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$394,443.44	0.13%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	4	\$937,914.12	0.31%	0	\$0.00	NA	0	\$

	INLAND BANK & TRUST	1	\$414,415.26	0.14%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$172,251.46	0.06%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GRP	1	\$394,443.44	0.13%	0	\$0.00	NA	0	\$
	INTERBANK	3	\$760,669.06	0.25%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	2	\$935,966.83	0.31%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$279,605.48	0.09%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A.	8	\$1,683,394.42	0.56%	0	\$0.00	NA	0	\$
	INVESTAR BANK	3	\$761,124.50	0.25%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	3	\$969,581.94	0.32%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$394,680.52	0.13%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$368,967.62	0.12%	0	\$0.00	NA	0	\$
	KITTREDGE MORTGAGE CORPORATION	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	3	\$1,165,943.26	0.39%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	4	\$1,459,853.39	0.49%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	7	\$2,030,970.51	0.68%	0	\$0.00	NA	0	\$
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,286,984.08	0.43%	0	\$0.00	NA	0	\$
	M&T BANK	5	\$1,667,300.36	0.56%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK (THE)	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$
	MCJAB, INC. DBA FIRST CALIF	2	\$846,405.73	0.28%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	5	\$1,626,783.35	0.54%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$544,885.88	0.18%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	3	\$1,134,399.38	0.38%	0	\$0.00	NA	0	\$
	MIDTOWN BANK AND TRUST C	1	\$415,763.36	0.14%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$526,273.94	0.18%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	2	\$389,167.56	0.13%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$358,960.87	0.12%	0	\$0.00	NA	0	\$
	MONARCH BANK DBA MONARCH MTG	1	\$286,759.97	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$205,771.11	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL ASSOCIATES	5	\$1,855,681.67	0.62%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$241,433.34	0.08%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$370,676.98	0.12%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CU	1	\$359,492.76	0.12%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	2	\$749,910.94	0.25%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$239,661.84	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$399,436.40	0.13%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	1	\$334,971.75	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$365,420.76	0.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$395,466.58	0.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	16	\$4,298,764.62	1.43%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC.	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	6	\$1,363,036.47	0.45%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$204,711.16	0.07%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$859,487.28	0.29%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$279,206.05	0.09%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	4	\$1,258,366.34	0.42%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	5	\$1,512,785.21	0.5%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC	1	\$596,926.46	0.2%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	2	\$652,439.93	0.22%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$284,589.36	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	2	\$373,410.43	0.12%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	4	\$1,310,928.50	0.44%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	5	\$1,297,991.71	0.43%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$303,571.66	0.1%	0	\$0.00	NA	0	\$

	PULASKI BANK	4	\$1,381,399.92	0.46%	0	\$0.00	NA	0	\$
	RATE RABBIT INC	2	\$740,967.57	0.25%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$305,568.85	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$207,706.93	0.07%	0	\$0.00	NA	0	\$
	REVOLUTIONARY MTG COMPANY	1	\$191,729.47	0.06%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	2	\$417,298.75	0.14%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$231,665.73	0.08%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY	2	\$529,706.21	0.18%	0	\$0.00	NA	0	\$
	SECURITY NATL BK OF ENID	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	3	\$835,021.80	0.28%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK, N.A.	3	\$713,244.29	0.24%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$364,485.72	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	8	\$2,132,663.81	0.71%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	2	\$412,162.15	0.14%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	3	\$735,107.85	0.25%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$402,194.51	0.13%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	10	\$2,433,112.00	0.81%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$239,661.84	0.08%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	12	\$3,001,358.05	1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$1,051,456.37	0.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$304,400.49	0.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	371	\$105,035,018.94	35.03%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	11	\$4,254,788.86	1.42%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CU	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$299,577.30	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	2	\$562,643.16	0.19%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	17	\$6,083,975.77	2.03%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	3	\$1,006,368.40	0.34%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	2	\$547,444.45	0.18%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$414,170.92	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$167,081.25	0.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$201,116.23	0.07%	0	\$0.00	NA	0	\$

	UNITED HOME LOANS, INC.	2	\$792,415.26	0.26%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	2	\$447,770.20	0.15%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	1	\$374,522.64	0.12%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC.	1	\$232,479.26	0.08%	0	\$0.00	NA	0	\$
	VECTRA BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	8	\$2,578,626.77	0.86%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$618,127.83	0.21%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	2	\$531,749.70	0.18%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	WHITNEY BANK	5	\$1,834,265.68	0.61%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	2	\$582,160.01	0.19%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$205,410.17	0.07%	0	\$0.00	NA	0	\$
	YNB	1	\$180,245.68	0.06%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$207,114.26	0.1%	0	\$0.00	NA	0	\$
Total		990	\$299,844,188.54	100%	0	\$0.00		0	\$
3138Y22T9	ADAMS COUNTY NATIONAL BANK	1	\$127,819.65	1.16%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$140,302.04	1.27%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$294,929.08	2.67%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$274,979.95	2.49%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$149,793.34	1.36%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$137,166.47	1.24%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$149,393.89	1.35%	0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	1.31%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$135,346.27	1.23%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE	1	\$148,295.41	1.34%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$149,788.66	1.36%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$129,284.01	1.17%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$137,555.91	1.25%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$134,605.77	1.22%	0	\$0.00	NA	0	\$
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$145,794.29	1.32%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$135,728.49	1.23%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,812.61	1.2%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$149,788.66	1.36%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$140,601.61	1.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	50	\$6,963,423.45	63.08%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$139,303.44	1.26%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$149,389.21	1.35%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$145,394.85	1.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$143,801.61	1.3%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$125,638.00	1.14%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$131,404.39	1.19%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$143,000.00	1.3%	0	\$0.00	NA	0	\$
	YNB	1	\$138,754.22	1.26%	0	\$0.00	NA	0	\$
Total		79	\$11,039,095.28	100%	0	\$0.00		0	\$
3138Y22U6	ACADEMY MORTGAGE CORPORATION	1	\$106,225.29	0.79%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$92,951.10	0.69%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$96,471.38	0.71%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG CORP	1	\$92,848.74	0.69%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	4	\$372,727.90	2.76%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$104,359.24	0.77%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,300.65	1.4%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$99,868.31	0.74%	0	\$0.00	NA	0	\$
	DEVERE MTG CORP DBA HUNT MTG	1	\$93,881.73	0.69%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	7	\$718,551.24	5.31%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$195,869.54	1.45%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$100,127.95	0.74%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$184,309.80	1.36%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$96,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST STATE BANK-TN	1	\$87,886.73	0.65%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$107,860.98	0.8%	0	\$0.00	NA	0	\$

	GEORGIA BANKING COMPANY	1	\$106,659.36	0.79%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$94,006.89	0.69%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,875.13	0.72%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	2	\$196,752.14	1.45%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$87,000.00	0.64%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$92,560.64	0.68%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	3	\$279,612.01	2.07%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	1	\$90,885.51	0.67%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$89,487.27	0.66%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$106,731.04	0.79%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$214,763.62	1.59%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$99,750.00	0.74%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	2	\$190,393.95	1.41%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$86,141.49	0.64%	0	\$0.00	NA	0	\$
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$88,380.79	0.65%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$107,854.52	0.8%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$99,730.09	0.74%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$104,861.73	0.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	4	\$366,655.93	2.71%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$276,171.15	2.04%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$98,376.08	0.73%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK, N.A.	1	\$109,017.67	0.81%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$95,876.43	0.71%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$94,877.72	0.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$86,715.66	0.64%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	60	\$5,887,031.45	43.52%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	4	\$400,075.35	2.96%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	3	\$272,356.27	2.01%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	2	\$185,605.27	1.37%	0	\$0.00	NA	0	\$
		1	\$98,939.04	0.73%	0	\$0.00	NA	0	\$

	UNION MORTGAGE GROUP, INC.								
	VALLEY BANK OF RONAN	1	\$100,894.97	0.75%	0	\$0.00	NA	0	\$
	VECTRA BANK	1	\$93,154.94	0.69%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$90,272.58	0.67%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$99,621.60	0.74%	0	\$0.00	NA	0	\$
	YNB	1	\$109,530.00	0.78%	0	\$0.00	NA	0	\$
Total		139	\$13,526,858.87	100%	0	\$0.00		0	\$
3138Y22V4	ALCOVA MORTGAGE LLC	1	\$165,984.13	1.15%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORP	1	\$158,779.93	1.1%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE	1	\$167,419.54	1.16%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$169,831.11	1.18%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$155,749.26	1.08%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$162,450.00	1.13%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$160,088.91	1.11%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	2	\$327,289.26	2.27%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$164,504.81	1.14%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$156,584.99	1.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	4	\$648,145.46	4.49%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$151,799.84	1.05%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$162,710.06	1.13%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$173,151.90	1.2%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$329,820.04	2.29%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$171,067.59	1.19%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$169,077.06	1.17%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$171,778.60	1.19%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$155,789.86	1.08%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$163,576.97	1.13%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$156,094.18	1.08%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$168,643.61	1.17%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$155,895.00	1.08%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A.	1	\$161,025.00	1.12%	0	\$0.00	NA	0	\$

	IQ CREDIT UNION	3	\$485,396.16	3.36%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$162,181.24	1.12%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$159,794.05	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$157,487.58	1.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	2	\$338,558.54	2.35%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$153,897.08	1.07%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$171,735.92	1.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$153,976.81	1.07%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$330,745.22	2.29%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$161,786.67	1.12%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$170,774.82	1.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	37	\$5,977,025.59	41.43%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$150,050.93	1.04%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$155,799.19	1.08%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$167,920.00	1.16%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$155,700.00	1.08%	0	\$0.00	NA	0	\$
	VECTRA BANK	1	\$162,281.11	1.12%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$153,797.20	1.08%	0	\$0.00	NA	0	\$
Total		89	\$14,426,165.22	100%	0	\$0.00		0	\$
3138Y22W2	ALCOVA MORTGAGE LLC	2	\$233,350.00	2.52%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$114,845.09	1.24%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$114,347.23	1.23%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$115,936.25	1.25%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$224,117.67	2.42%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$117,267.00	1.27%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC.	1	\$113,856.57	1.23%	0	\$0.00	NA	0	\$
	BIG SKY WESTERN BANK	1	\$110,261.10	1.19%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$122,862.99	1.33%	0	\$0.00	NA	0	\$

	COAST 2 COAST FUNDING GROUP	1	\$119,849.02	1.29%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC.	1	\$116,897.70	1.26%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$124,842.73	1.35%	0	\$0.00	NA	0	\$
	DEVERE MTG CORP DBA HUNT MTG	1	\$113,849.87	1.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$111,849.13	1.21%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$115,847.25	1.25%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$110,853.83	1.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$118,244.08	1.28%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$122,838.03	1.33%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC.	1	\$118,593.62	1.28%	0	\$0.00	NA	0	\$
	MONARCH BANK DBA MONARCH MTG	1	\$111,190.03	1.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	2	\$229,344.23	2.48%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$122,764.41	1.33%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$121,340.00	1.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	4	\$452,861.20	4.89%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$119,690.46	1.29%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$240,000.00	2.59%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	3	\$347,740.99	3.75%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	35	\$4,122,318.59	44.5%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	2	\$243,689.52	2.63%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$242,783.49	2.62%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$110,557.51	1.19%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$123,500.00	1.33%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$115,850.68	1.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$118,593.62	1.28%	0	\$0.00	NA	0	\$
Total		79	\$9,262,733.89	100%	0	\$0.00		0	\$
3138Y22X0	+SB MORTGAGE, INC.	1	\$246,874.47	0.18%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORP	6	\$1,940,993.47	1.4%	0	\$0.00	NA	0	\$

	ALAMEDA MORTGAGE CORPORATION	5	\$2,305,794.77	1.66%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$407,873.10	0.29%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	3	\$1,025,328.19	0.74%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$219,723.21	0.16%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	2	\$656,545.73	0.47%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	6	\$1,988,683.67	1.43%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$291,615.48	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$598,000.00	0.43%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$407,498.33	0.29%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	9	\$2,904,929.21	2.09%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	1	\$292,622.84	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	18	\$6,432,509.63	4.63%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC	2	\$657,806.03	0.47%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$1,351,942.29	0.97%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$455,066.79	0.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	3	\$1,021,672.31	0.74%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	4	\$952,885.68	0.69%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC.	2	\$678,848.73	0.49%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$525,557.00	0.38%	0	\$0.00	NA	0	\$
	BAY BANK FSB	1	\$423,341.79	0.3%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FCU	1	\$397,474.94	0.29%	0	\$0.00	NA	0	\$
	BIG SKY WESTERN BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	2	\$716,054.11	0.52%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	3	\$1,125,565.85	0.81%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	2	\$592,920.14	0.43%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE	5	\$1,697,444.18	1.22%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC.	1	\$280,330.36	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$217,063.79	0.16%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	5	\$1,263,124.01	0.91%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$313,096.45	0.23%	0	\$0.00	NA	0	\$
		2	\$427,436.39	0.31%	0	\$0.00	NA	0	\$

	CHRISTENSEN FINANCIAL INC								
	CITIZENS BANK	1	\$207,726.09	0.15%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$185,979.72	0.13%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$346,053.98	0.25%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$221,257.72	0.16%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	14	\$4,500,786.82	3.24%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$407,997.71	0.29%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	17	\$5,633,624.60	4.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$705,442.68	0.51%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC.	2	\$531,773.80	0.38%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$248,579.61	0.18%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$476,905.97	0.34%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES	1	\$385,441.76	0.28%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	2	\$880,799.75	0.63%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$189,256.07	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	3	\$756,204.21	0.54%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK-MD	1	\$311,451.16	0.22%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$336,356.48	0.24%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$237,707.99	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$176,028.26	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	2	\$416,466.38	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK TPO	2	\$515,320.15	0.37%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	2	\$962,150.83	0.69%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	9	\$2,220,515.95	1.6%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$591,564.96	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRIFFIN	1	\$339,551.46	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI	1	\$290,868.03	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ST LOUIS	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$

	FIRST RATE FINANCIAL GROUP	1	\$271,649.87	0.2%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	4	\$1,209,195.45	0.87%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	2	\$958,737.82	0.69%	0	\$0.00	NA	0	\$
	GENERAL ELECTRIC CREDIT UNION	1	\$218,212.27	0.16%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$202,133.47	0.15%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,185,392.01	1.57%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	2	\$687,401.49	0.49%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE	1	\$233,080.09	0.17%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC.	1	\$208,250.00	0.15%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$296,216.31	0.21%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$378,573.11	0.27%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$203,711.07	0.15%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$181,376.71	0.13%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$422,238.32	0.3%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$787,679.47	0.57%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$198,900.00	0.14%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	4	\$1,336,612.22	0.96%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	3	\$1,147,131.58	0.83%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$332,571.36	0.24%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GRP	4	\$1,383,909.44	1%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,449,907.12	1.04%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	4	\$1,047,414.11	0.75%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING,LLC	1	\$307,862.18	0.22%	0	\$0.00	NA	0	\$
	JAC FINANCIAL DBA PLAZA LOANS	1	\$549,678.67	0.4%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$210,008.09	0.15%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	2	\$451,212.07	0.32%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$545,915.68	0.39%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$504,000.00	0.36%	0	\$0.00	NA	0	\$

	LRS FINANCIAL DBA HNB MORTGAGE	2	\$624,994.46	0.45%	0	\$0.00	NA	0	\$
	M&T BANK	7	\$2,124,369.36	1.53%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$330,164.65	0.24%	0	\$0.00	NA	0	\$
	MCJAB, INC. DBA FIRST CALIF	1	\$387,500.56	0.28%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$237,187.25	0.17%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$369,008.43	0.27%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	6	\$1,998,202.61	1.44%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$335,859.91	0.24%	0	\$0.00	NA	0	\$
	MONARCH BANK DBA MONARCH MTG	12	\$3,805,838.21	2.74%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	2	\$658,303.65	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC.	1	\$218,318.61	0.16%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$203,737.41	0.15%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	2	\$625,857.34	0.45%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$583,222.74	0.42%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CO	1	\$442,624.81	0.32%	0	\$0.00	NA	0	\$
	OAST 2 COAST FUNDING GROUP	1	\$255,200.00	0.18%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC.	1	\$284,867.38	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO	1	\$175,433.74	0.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	2	\$592,818.32	0.43%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$602,960.86	0.43%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$545,562.74	0.39%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$532,000.00	0.38%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$407,486.68	0.29%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,574,140.47	1.13%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	2	\$545,557.65	0.39%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$219,710.29	0.16%	0	\$0.00	NA	0	\$
		1	\$187,752.43	0.14%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO							
	SACRAMENTO CREDIT UNION	1	\$315,583.87	0.23%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$416,450.87	0.3%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$206,146.21	0.15%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$222,007.27	0.16%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$182,165.21	0.13%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	3	\$623,915.80	0.45%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	3	\$719,563.74	0.52%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$343,683.82	0.25%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$696,098.59	0.5%	0	\$0.00	NA	0
	SPIRITBANK	1	\$191,747.16	0.14%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	4	\$924,077.36	0.67%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$415,464.51	0.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$187,763.47	0.14%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$193,245.19	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$415,899.68	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$544,182.84	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$593,235.39	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	98	\$25,243,295.79	18.17%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$796,693.16	0.57%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	4	\$1,037,900.40	0.75%	0	\$0.00	NA	0
	TLANTIC COAST MORTGAGE LLC	1	\$391,259.44	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	7	\$2,093,467.19	1.51%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	11	\$3,784,073.98	2.72%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$301,600.00	0.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$224,765.30	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$777,578.80	0.56%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$284,624.70	0.2%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	3	\$687,507.58	0.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$682,364.11	0.49%	0	\$0.00	NA	0
	VECTRA BANK	1	\$203,731.36	0.15%	0	\$0.00	NA	0

	VIRGINIA HERITAGE BANK	2	\$749,754.18	0.54%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$
	XUMMIT MORTGAGE CORPORATION	1	\$207,960.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$
Total		461	\$138,894,108.43	100%	0	\$0.00		0	\$
3138Y22Y8	AMERICA'S MTG RESOURCE, INC	1	\$75,899.74	0.79%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$74,803.80	0.78%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$79,100.36	0.83%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$68,949.08	0.72%	0	\$0.00	NA	0	\$
	BRIMFIELD BANK	1	\$79,500.00	0.83%	0	\$0.00	NA	0	\$
	CAPITAL ASSISTANCE CORP	1	\$56,050.00	0.59%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$58,922.31	0.62%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$134,315.45	1.41%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$66,312.56	0.69%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$106,677.51	1.12%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$62,852.99	0.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	7	\$421,014.64	4.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$76,299.21	0.8%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK	1	\$80,893.33	0.85%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$78,400.00	0.82%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$79,897.02	0.84%	0	\$0.00	NA	0	\$
	FIRST STATE BANK - TX	1	\$54,078.68	0.57%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES	1	\$69,819.43	0.73%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$80,750.00	0.84%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$61,522.50	0.64%	0	\$0.00	NA	0	\$
	GLACIER BANK	2	\$151,912.47	1.59%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$59,841.68	0.63%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	2	\$149,799.35	1.57%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$127,085.38	1.33%	0	\$0.00	NA	0	\$

	INDIANA MEMBERS CREDIT UNION	2	\$137,119.30	1.43%	0	\$0.00	NA	0	\$
	LIBERTY BANK, DBA LIBERTY MTG	2	\$96,691.63	1.01%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$73,150.00	0.77%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$58,822.29	0.62%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	2	\$110,757.97	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	2	\$160,595.35	1.68%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$62,132.73	0.65%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC.	1	\$71,724.51	0.75%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$61,686.39	0.65%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	3	\$194,569.43	2.04%	0	\$0.00	NA	0	\$
	PULASKI BANK	5	\$318,282.90	3.33%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	2	\$157,031.74	1.64%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$83,489.91	0.87%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC.	3	\$195,999.47	2.05%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$75,897.62	0.79%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$26,365.24	0.28%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$79,897.02	0.84%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$58,326.53	0.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	72	\$4,520,904.85	47.3%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$156,611.78	1.64%	0	\$0.00	NA	0	\$
	U.S. EMPLOYEES OC FCU	1	\$77,704.44	0.81%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	3	\$179,836.71	1.88%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$64,912.44	0.68%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$43,943.36	0.46%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC.	1	\$64,892.47	0.68%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$71,154.03	0.72%	0	\$0.00	NA	0	\$
Total		148	\$9,557,197.60	100%	0	\$0.00		0	\$
3138Y22Z5	ABSOLUTE HOME MORTGAGE CORP	1	\$137,635.86	1.4%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$149,038.48	1.51%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$131,430.60	1.34%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$278,836.23	2.83%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK	1	\$141,824.78	1.44%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$145,931.14	1.48%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$146,328.36	1.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$139,320.44	1.42%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$129,826.42	1.32%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$149,802.11	1.52%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	3	\$402,672.83	4.09%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$145,807.74	1.48%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$134,826.22	1.37%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$148,408.72	1.51%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,732.79	1.32%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$125,238.58	1.27%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$132,729.93	1.35%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$133,823.54	1.36%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$134,100.00	1.36%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$137,073.32	1.39%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$144,123.45	1.46%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$127,831.44	1.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,403.00	1.52%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$261,180.15	2.65%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,227.00	1.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MTG., INC	1	\$132,635.11	1.35%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK, N.A.	1	\$137,572.68	1.4%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$148,670.52	1.51%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$131,883.86	1.34%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	34	\$4,612,869.21	46.87%	0	\$0.00	NA	0	\$
	U.S. EMPLOYEES OC FCU	2	\$266,574.32	2.71%	0	\$0.00	NA	0	\$

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	VBS MORTGAGE,LLC.	1	\$137,568.60	1.4%	0	\$0.00	NA	0	\$
	YNB	1	\$132,824.86	1.36%	0	\$0.00	NA	0	\$
Total		72	\$9,841,752.29	100%	0	\$0.00		0	\$
3138Y23A9	ADAMS COUNTY NATIONAL BANK	1	\$54,844.74	1.28%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$82,833.12	1.94%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,469.10	1.95%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$74,944.25	1.75%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$67,904.19	1.59%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICE, INC	2	\$143,797.10	3.36%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	2	\$98,609.27	2.3%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$57,918.28	1.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	2	\$124,453.30	2.91%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	2	\$119,832.49	2.8%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$59,915.46	1.4%	0	\$0.00	NA	0	\$
	SECURITY NATL BK OF ENID	1	\$76,841.58	1.8%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$59,826.81	1.4%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$78,888.69	1.84%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$51,427.44	1.2%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	46	\$2,884,166.28	67.38%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$51,127.86	1.19%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$72,897.15	1.7%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	1	\$36,947.87	0.86%	0	\$0.00	NA	0	\$
Total		68	\$4,280,644.98	100%	0	\$0.00		0	\$
3138Y23B7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,952.44	1.58%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$99,855.91	1.48%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,071.50	1.35%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$108,646.70	1.61%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	2	\$201,212.98	2.98%	0	\$0.00	NA	0	\$

	FIRST BANK AND TRUST	2	\$205,306.87	3.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICE, INC	1	\$98,361.21	1.46%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$99,859.10	1.48%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	1	\$95,493.25	1.41%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$107,203.25	1.59%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$95,564.43	1.41%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$109,845.02	1.63%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$109,595.85	1.62%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	2	\$188,001.08	2.78%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	2	\$190,531.17	2.82%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	2	\$201,462.83	2.98%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$97,000.00	1.44%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	2	\$212,949.53	3.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	35	\$3,534,233.75	52.32%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$109,845.02	1.63%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$95,465.30	1.41%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$108,646.70	1.61%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$107,228.19	1.59%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$94,696.39	1.4%	0	\$0.00	NA	0	\$
	YNB	3	\$286,168.10	4.23%	0	\$0.00	NA	0	\$
Total		67	\$6,755,196.57	100%	0	\$0.00		0	\$
3138Y23C5	ADAMS COUNTY NATIONAL BANK	1	\$123,920.00	2.55%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	1	\$115,836.56	2.39%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC.	1	\$115,000.00	2.37%	0	\$0.00	NA	0	\$
	BIG SKY WESTERN BANK	1	\$111,243.04	2.29%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE	1	\$120,333.98	2.48%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$243,372.58	5.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK AND TRUST	1	\$117,833.74	2.43%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$124,819.90	2.57%	0	\$0.00	NA	0	\$

	FIRST AMERICAN BANK & TRUST	1	\$111,043.32	2.29%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	1	\$123,322.06	2.54%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$117,737.56	2.43%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$122,269.63	2.52%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$116,554.20	2.4%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$118,108.35	2.43%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$115,440.74	2.38%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	24	\$2,829,775.93	58.33%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$124,823.88	2.58%	0	\$0.00	NA	0	\$
Total		41	\$4,851,435.47	100%	0	\$0.00		0	\$
3138Y23D3	AMERICAN SECURITY MTG CORP	1	\$55,932.71	3.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	4	\$272,894.33	15.01%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	1	\$69,436.23	3.82%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$57,530.79	3.16%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$79,821.74	4.39%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	3	\$206,494.72	11.36%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$59,132.10	3.25%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$67,916.39	3.74%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	2	\$105,148.35	5.78%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$71,911.47	3.95%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	10	\$566,629.35	31.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$72,000.00	3.96%	0	\$0.00	NA	0	\$
	U.S. EMPLOYEES OC FCU	1	\$76,034.56	4.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$57,386.67	3.16%	0	\$0.00	NA	0	\$
Total		29	\$1,818,269.41	100%	0	\$0.00		0	\$
3138Y23E1	ABSOLUTE HOME MORTGAGE CORP	1	\$134,652.99	7.91%	0	\$0.00	NA	0	\$
	BIG SKY WESTERN BANK	1	\$149,416.05	8.78%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$133,835.24	7.86%	0	\$0.00	NA	0	\$
		1	\$116,606.45	6.85%	0	\$0.00	NA	0	\$

	DAS ACQUISITION CO., LLC								
	HARBOR COMMUNITY BANK	1	\$116,556.38	6.85%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$148,500.00	8.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	5	\$647,277.53	38.04%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$115,058.35	6.76%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$139,827.86	8.22%	0	\$0.00	NA	0	\$
Total		13	\$1,701,730.85	100%	0	\$0.00		0	\$
3138Y23F8	AMERICA'S MTG RESOURCE, INC	1	\$331,601.08	7.16%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MTG CORP	1	\$196,000.00	4.23%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$227,450.96	4.91%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$178,079.97	3.84%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$359,577.35	7.76%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$329,954.45	7.12%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$435,476.13	9.4%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$183,778.50	3.97%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$200,000.00	4.32%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	7	\$1,625,402.54	35.08%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$294,500.00	6.36%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE CO, LLC	1	\$271,389.06	5.85%	0	\$0.00	NA	0	\$
Total		18	\$4,633,210.04	100%	0	\$0.00		0	\$
3138Y23G6	ALCOVA MORTGAGE LLC	1	\$94,050.00	5.75%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$195,759.00	11.96%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$90,888.11	5.55%	0	\$0.00	NA	0	\$
	COUNTYBANK	2	\$206,371.87	12.61%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$95,887.29	5.86%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,881.96	5.86%	0	\$0.00	NA	0	\$

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		SUNTRUST MORTGAGE, INC.	9	\$857,727.28	52.41%	0	\$0.00	NA	0	\$
Total			17	\$1,636,565.51	100%	0	\$0.00		0	\$
3138Y23H4		EVERETT FINANCIAL DBA SUPREME	1	\$159,732.25	14.53%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORP	1	\$154,185.18	14.02%	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST	1	\$164,427.57	14.95%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTMENT SCVS CORP	1	\$151,813.10	13.81%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE	1	\$151,813.10	13.81%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC.	2	\$317,607.22	28.88%	0	\$0.00	NA	0	\$
Total			7	\$1,099,578.42	100%	0	\$0.00		0	\$
3138Y23J0		AMERICAN MTG & EQUITY CONS INC	1	\$408,297.61	3.75%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE LLC	1	\$389,425.46	3.57%	0	\$0.00	NA	0	\$
		CONNECTICUT HOME MORTGAGE	1	\$308,135.21	2.83%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	1	\$364,416.35	3.34%	0	\$0.00	NA	0	\$
		F&M BANK	1	\$259,408.40	2.38%	0	\$0.00	NA	0	\$
		GENEQUITY MORTGAGE, INC.	2	\$681,693.80	6.25%	0	\$0.00	NA	0	\$
		GOLD COAST BANK	1	\$327,516.79	3%	0	\$0.00	NA	0	\$
		INVESTAR BANK	1	\$411,393.04	3.77%	0	\$0.00	NA	0	\$
		SOUTHERN FIRST BANK	1	\$212,486.51	1.95%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC.	23	\$7,187,471.72	65.94%	0	\$0.00	NA	0	\$
		TBI MORTGAGE COMPANY	1	\$349,484.38	3.22%	0	\$0.00	NA	0	\$
Total			34	\$10,899,729.27	100%	0	\$0.00		0	\$
3138Y23K7		DACOTAH BANK	1	\$156,322.02	4.57%	0	\$0.00	NA	0	\$
		EAGLEBANK - MD	1	\$159,102.97	4.65%	0	\$0.00	NA	0	\$
		FIRST BANK AND TRUST	1	\$158,400.00	4.63%	0	\$0.00	NA	0	\$
		FIRST STATE BANK OF ST CHARLES	1	\$165,545.35	4.84%	0	\$0.00	NA	0	\$
		GEORGIA BANK & TRUST COMPANY	1	\$166,547.08	4.87%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC.	16	\$2,616,672.00	76.44%	0	\$0.00	NA	0	\$

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Total			21	\$3,422,589.42	100%	0	\$0.00		0	\$
3138Y23L5	BANK OF LEE'S SUMMIT	1	\$85,000.00	5.13%	0	\$0.00	NA	0	\$	
	BANKERS TRUST COMPANY	1	\$106,000.00	6.4%	0	\$0.00	NA	0	\$	
	CITIZENS COMMUNITY BANK	1	\$56,751.37	3.42%	0	\$0.00	NA	0	\$	
	FIRSTBANK SOUTHWEST	1	\$87,500.00	5.28%	0	\$0.00	NA	0	\$	
	INTRUST BANK. N.A.	1	\$101,610.00	6.13%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE, INC.	15	\$1,220,439.00	73.64%	0	\$0.00	NA	0	\$	
Total			20	\$1,657,300.37	100%	0	\$0.00		0	\$
3138Y23M3	ALLEGACY FEDERAL CREDIT UNION	1	\$237,180.86	0.42%	0	\$0.00	NA	0	\$	
	ALLIANCE BANK	1	\$184,896.79	0.33%	0	\$0.00	NA	0	\$	
	AMERICAN HERITAGE CAPITAL, LP	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$	
	AMERICAN MOMENTUM BANK	1	\$392,380.96	0.69%	0	\$0.00	NA	0	\$	
	AVEX FUNDING CORPORATION	3	\$934,228.18	1.65%	0	\$0.00	NA	0	\$	
	BACK BAY FUNDING	1	\$415,100.00	0.73%	0	\$0.00	NA	0	\$	
	BIG SKY WESTERN BANK	1	\$398,272.65	0.7%	0	\$0.00	NA	0	\$	
	BNC NATIONAL BANK	19	\$5,744,724.97	10.17%	0	\$0.00	NA	0	\$	
	CENTENNIAL BANK	1	\$306,669.95	0.54%	0	\$0.00	NA	0	\$	
	CERTUSBANK, N.A.	3	\$681,195.24	1.21%	0	\$0.00	NA	0	\$	
	CHICAGO FINANCIAL SERVICES INC	1	\$415,199.24	0.73%	0	\$0.00	NA	0	\$	
	CITY BANK DBA CITY BANK MTG	1	\$189,179.51	0.33%	0	\$0.00	NA	0	\$	
	CLARKSVILLE MORTGAGE CORP	1	\$290,589.69	0.51%	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING, INC.	1	\$407,792.00	0.72%	0	\$0.00	NA	0	\$	
	CORP. INVESTORS MTG GROUP INC.	1	\$204,096.81	0.36%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION CO., LLC	1	\$203,119.06	0.36%	0	\$0.00	NA	0	\$	
	F&M BANK	3	\$1,027,181.08	1.82%	0	\$0.00	NA	0	\$	
	FARMERS STATE BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$	
	FEARON FINANCIAL, LLC	1	\$180,260.27	0.32%	0	\$0.00	NA	0	\$	
	FIRST MADISON VALLEY BANK	1	\$343,240.00	0.61%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OK	1	\$218,054.29	0.39%	0	\$0.00	NA	0	\$	
		1	\$247,626.02	0.44%	0	\$0.00	NA	0	\$	

	FIRST NORTHERN BANK OF WYOMING							
	GATEWAY BANK MORTGAGE, INC	2	\$678,341.32	1.2%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	2	\$644,187.86	1.14%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$219,840.87	0.39%	0	\$0.00	NA	0
	HOWARD BANK	2	\$652,988.58	1.16%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$235,451.04	0.42%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$308,000.00	0.55%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$375,853.37	0.67%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$668,604.18	1.18%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST C	1	\$297,500.00	0.53%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	4	\$1,302,878.59	2.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$321,591.10	0.57%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$248,920.41	0.44%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$295,717.45	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$182,745.58	0.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$350,000.00	0.62%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$305,000.00	0.54%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	4	\$1,193,452.46	2.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$360,000.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$208,000.00	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK	4	\$1,192,100.30	2.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	99	\$29,293,064.06	51.85%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	3	\$1,213,436.31	2.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$373,300.42	0.66%	0	\$0.00	NA	0
	UNITED BANK	1	\$399,019.02	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$405,000.00	0.72%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$700,929.21	1.24%	0	\$0.00	NA	0

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		WHITNEY BANK	1	\$386,778.06	0.68%	0	\$0.00	NA	0	\$
		YNB	1	\$207,142.50	0.35%	0	\$0.00	NA	0	\$
Total			188	\$56,500,830.26	100%	0	\$0.00		0	\$
3138Y23N1		AVEX FUNDING CORPORATION	2	\$811,299.61	8.05%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	2	\$535,716.35	5.32%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC.	1	\$349,398.35	3.47%	0	\$0.00	NA	0	\$
		CORP. INVESTORS MTG GROUP INC.	1	\$199,685.24	1.98%	0	\$0.00	NA	0	\$
		EAGLEBANK - MD	1	\$405,000.00	4.02%	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC	2	\$689,959.76	6.85%	0	\$0.00	NA	0	\$
		FIRST CHOICE BANK LOAN SERVICE	2	\$409,030.83	4.06%	0	\$0.00	NA	0	\$
		FIRST STATE BANK OF ST CHARLES	1	\$379,375.39	3.76%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE, INC	1	\$272,900.00	2.71%	0	\$0.00	NA	0	\$
		IDAHO INDEPENDENT BANK	1	\$302,021.00	3%	0	\$0.00	NA	0	\$
		INTERMOUNTAIN MORTGAGE CO, INC	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$
		MCJAB, INC. DBA FIRST CALIF	1	\$388,619.27	3.86%	0	\$0.00	NA	0	\$
		MONARCH BANKDBA MONARCH MTG	1	\$415,567.03	4.12%	0	\$0.00	NA	0	\$
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$273,000.00	2.71%	0	\$0.00	NA	0	\$
		NEW MEXICO BANK AND TRUST	1	\$278,760.60	2.77%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY	1	\$342,967.70	3.4%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC.	10	\$2,718,115.29	26.97%	0	\$0.00	NA	0	\$
		TOWNEBANK MORTGAGE	3	\$773,590.81	7.68%	0	\$0.00	NA	0	\$
		TRADITION MORTGAGE, LLC	1	\$401,937.45	3.96%	0	\$0.00	NA	0	\$
Total			34	\$10,078,944.68	100%	0	\$0.00		0	\$
3138Y23P6		BANKERS TRUST COMPANY	1	\$116,800.00	10.96%	0	\$0.00	NA	0	\$
		BRIDGEVIEW BANK MORTGAGE	1	\$119,471.30	11.21%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK	1	\$124,325.52	11.67%	0	\$0.00	NA	0	\$
		INTRUST BANK. N.A.	2	\$243,967.85	22.89%	0	\$0.00	NA	0	\$

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	SUNTRUST MORTGAGE, INC.	4	\$461,133.26	43.27%	0	\$0.00	NA	0	\$
Total		9	\$1,065,697.93	100%	0	\$0.00		0	\$
3138Y23Q4	ALLIANCE BANK	1	\$148,889.58	7.73%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,446.04	6.56%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$143,365.56	7.44%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	11	\$1,508,114.67	78.27%	0	\$0.00	NA	0	\$
Total		14	\$1,926,815.85	100%	0	\$0.00		0	\$
3138Y23R2	ARCSTONE FINANCIAL INC	1	\$371,399.44	3.72%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$373,398.44	3.74%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$166,226.32	1.66%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$351,408.79	3.52%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$335,362.38	3.35%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK LOAN SERVICE	4	\$1,124,457.05	11.25%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$415,316.21	4.15%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$195,000.00	1.95%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	1	\$383,408.76	3.84%	0	\$0.00	NA	0	\$
	KENILWORTH FINANCIAL, INC	1	\$366,000.00	3.66%	0	\$0.00	NA	0	\$
	MCJAB, INC. DBA FIRST CALIF	1	\$331,500.00	3.32%	0	\$0.00	NA	0	\$
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$384,000.00	3.84%	0	\$0.00	NA	0	\$
	PREMIUM MTG DBA ICON FUNDING	1	\$349,399.38	3.5%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$486,749.40	4.87%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$149,753.44	1.5%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$319,474.01	3.2%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$344,076.53	3.44%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	9	\$2,724,451.30	27.25%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$265,000.00	2.65%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	1	\$310,400.00	3.09%	0	\$0.00	NA	0	\$
Total		33	\$9,996,781.45	100%	0	\$0.00		0	\$

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3138Y23S0	ARIZONA CENTRAL CREDIT UNION	1	\$74,682.33	0.89%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,000.00	0.86%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	3	\$200,961.50	2.4%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	1	\$70,218.58	0.84%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$69,666.59	0.83%	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK, N.A.	1	\$69,703.75	0.83%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	4	\$251,676.78	3%	0	\$0.00	NA	0	\$
	FLAHERTY FUNDING CORP	1	\$58,600.00	0.7%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$57,904.97	0.69%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$67,691.25	0.81%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$73,500.00	0.88%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK (THE)	1	\$77,900.00	0.93%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$109,488.06	1.31%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$51,533.19	0.61%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$119,271.67	1.42%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$80,564.10	0.96%	0	\$0.00	NA	0	\$
	SOUTH FIRST MORTGAGE COMPANY	1	\$70,000.00	0.84%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$59,748.63	0.71%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$84,444.73	1.01%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$77,573.63	0.93%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$69,700.75	0.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	95	\$5,988,054.53	71.45%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	2	\$136,218.56	1.63%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$63,231.26	0.75%	0	\$0.00	NA	0	\$
	WHITNEY BANK	3	\$182,566.37	2.18%	0	\$0.00	NA	0	\$
Total		131	\$8,380,501.23	100%	0	\$0.00		0	\$

3138Y23T8	ALCOVA MORTGAGE LLC	1	\$116,700.00	2.01%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$121,483.26	2.1%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$120,542.46	2.08%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$125,000.00	2.16%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE	1	\$114,508.37	1.98%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$120,601.94	2.08%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$122,982.59	2.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK-SYRACUSE	1	\$124,271.83	2.15%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$116,000.00	2%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$117,743.40	2.03%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$351,008.37	6.06%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$112,296.82	1.94%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$114,503.39	1.98%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	34	\$4,015,790.98	69.31%	0	\$0.00	NA	0	\$
Total		49	\$5,793,433.41	100%	0	\$0.00		0	\$
3138Y24Y6	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,141,312.82	100%	0	\$0.00	NA	0	\$
Total		4	\$1,141,312.82	100%	0	\$0.00		0	\$
3138Y24Z3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,119,155.13	100%	0	\$0.00	NA	0	\$
Total		23	\$5,119,155.13	100%	0	\$0.00		0	\$
3138Y25A7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,228,810.36	100%	0	\$0.00	NA	0	\$
Total		12	\$1,228,810.36	100%	0	\$0.00		0	\$
3138Y25B5	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,249,488.33	100%	0	\$0.00	NA	0	\$
Total		20	\$4,249,488.33	100%	0	\$0.00		0	\$
3138Y25C3		7	\$1,043,190.35	100%	0	\$0.00	NA	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			7	\$1,043,190.35	100%	0	\$0.00	0	\$
3138Y2CM3		1ST PORTFOLIO LENDING CORPORATION	1	\$232,429.33	0.23%	0	\$0.00	NA	\$
		ACCUNET MORTGAGE LLC	4	\$1,017,125.23	1.02%	0	\$0.00	NA	\$
		ADMIRALS BANK	1	\$434,427.17	0.44%	0	\$0.00	NA	\$
		ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$
		ALL WESTERN MORTGAGE, INC.	1	\$178,259.56	0.18%	0	\$0.00	NA	\$
		ALLIED FIRST BANK, SB	1	\$196,129.41	0.2%	0	\$0.00	NA	\$
		AMERICAN BANK & TRUST COMPANY, NA	1	\$347,930.70	0.35%	0	\$0.00	NA	\$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$603,204.62	0.61%	0	\$0.00	NA	\$
		AMERICAN FINANCING CORPORATION	3	\$759,767.36	0.76%	0	\$0.00	NA	\$
		AMERICAN MIDWEST BANK	1	\$313,068.08	0.31%	0	\$0.00	NA	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	7	\$1,396,483.60	1.4%	0	\$0.00	NA	\$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$407,500.00	0.41%	0	\$0.00	NA	\$
		AMERICAN UNITED MORTGAGE CORPORATION	3	\$945,932.73	0.95%	0	\$0.00	NA	\$
		AMERICASH	2	\$593,187.48	0.6%	0	\$0.00	NA	\$
		ANCHOR BANK, N.A.	1	\$239,661.84	0.24%	0	\$0.00	NA	\$
		ATLANTIC HOME LOANS, INC.	1	\$249,563.38	0.25%	0	\$0.00	NA	\$
		ATLANTIC STEWARDSHIP BANK	1	\$228,677.34	0.23%	0	\$0.00	NA	\$
		AVEX FUNDING CORPORATION	1	\$270,634.96	0.27%	0	\$0.00	NA	\$
		BANK OF BLUE VALLEY	2	\$695,526.67	0.7%	0	\$0.00	NA	\$
		BCB COMMUNITY BANK	1	\$347,509.67	0.35%	0	\$0.00	NA	\$
		BERKSHIRE BANK	8	\$2,459,928.41	2.47%	0	\$0.00	NA	\$
		BRAZOS NATIONAL BANK	1	\$271,800.01	0.27%	0	\$0.00	NA	\$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$819,607.79	0.82%	0	\$0.00	NA	\$

	BRIGHTEN LENDING	2	\$637,000.00	0.64%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	6	\$1,417,219.06	1.42%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$287,620.75	0.29%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$659,070.06	0.66%	0	\$0.00	NA	0	\$
	CF BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,045,217.84	5.07%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$249,670.79	0.25%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$201,134.79	0.2%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$230,315.25	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	2	\$475,962.21	0.48%	0	\$0.00	NA	0	\$
	CONNECTONE BANK	1	\$407,000.00	0.41%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$604,802.51	0.61%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$409,048.25	0.41%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC.	1	\$333,310.50	0.33%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$191,735.48	0.19%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$451,575.35	0.45%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$329,535.04	0.33%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	10	\$2,569,589.00	2.58%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$673,849.22	0.68%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	3	\$705,673.10	0.71%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	2	\$648,117.42	0.65%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	3	\$816,356.88	0.82%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	5	\$1,437,752.35	1.44%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$266,250.00	0.27%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	\$758,067.01	0.76%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	2	\$714,556.16	0.72%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE	2	\$456,304.05	0.46%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST CENTURY BANK, N.A.	3	\$1,120,877.36	1.13%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$321,756.10	0.32%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	6	\$2,059,505.28	2.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC. DBA ADOBE MORTGAGE	1	\$243,678.69	0.24%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	8	\$2,683,159.19	2.7%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	2	\$658,553.61	0.66%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A.	1	\$206,708.34	0.21%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	6	\$1,511,940.50	1.52%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	1	\$232,436.48	0.23%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	2	\$437,002.09	0.44%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	5	\$1,187,655.60	1.19%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$246,333.37	0.25%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$405,503.04	0.41%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,419.73	0.22%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$247,769.17	0.25%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	5	\$1,819,146.58	1.83%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$241,930.99	0.24%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$
	LYC MORTGAGE, LLC	1	\$336,434.84	0.34%	0	\$0.00	NA	0	\$
	M&T BANK	8	\$1,961,721.72	1.97%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$374,483.36	0.38%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	14	\$4,488,536.21	4.51%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$187,740.98	0.19%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$189,732.29	0.19%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP.	1	\$294,094.26	0.3%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$263,636.28	0.26%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	2	\$474,000.00	0.48%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, N.A.	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$707,350.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$175,757.52	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.	2	\$515,154.67	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,119,746.34	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	4	\$1,189,295.48	1.2%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$547,454.19	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS, INC	1	\$383,920.00	0.39%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$395,442.04	0.4%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$464,387.66	0.47%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	3	\$835,578.18	0.84%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$435,925.20	0.44%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$492,333.49	0.49%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,052,664.29	2.06%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$242,305.71	0.24%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	4	\$923,567.35	0.93%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,217,749.51	1.22%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	2	\$425,422.62	0.43%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$413,250.00	0.42%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	3	\$849,736.41	0.85%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND	1	\$216,105.00	0.22%	0	\$0.00	NA	0	\$

	TRUST COMPANY							
	RELIANT BANK	1	\$408,868.26	0.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$996,217.96	1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,552,820.28	1.56%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$230,591.64	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$610,549.35	0.61%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$325,540.67	0.33%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,712,250.80	2.73%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$342,028.13	0.34%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$968,771.25	0.97%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$617,739.31	0.62%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$335,350.00	0.34%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	9	\$2,225,526.32	2.24%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$239,337.51	0.24%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$222,300.00	0.22%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$434,394.93	0.44%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$505,500.00	0.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$403,443.91	0.41%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$199,718.20	0.2%	0	\$0.00	NA	0
	SUBURBAN LENDING, INC.	1	\$343,526.06	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$224,703.71	0.23%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	3	\$796,712.56	0.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$490,039.85	0.49%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC	2	\$541,679.64	0.54%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC.	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	4	\$879,160.19	0.88%	0	\$0.00	NA	0	\$
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$328,245.78	0.33%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	3	\$721,561.84	0.73%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,063,803.80	1.07%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A.	2	\$749,976.11	0.75%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	2	\$714,375.75	0.72%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$341,050.00	0.34%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$355,748.05	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$946,138.13	0.95%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$335,307.86	0.34%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240	2	\$485,628.66	0.49%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$189,744.07	0.19%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$254,500.00	0.26%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$795,326.49	0.8%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC.	2	\$578,126.68	0.58%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$447,397.87	0.45%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$218,490.29	0.22%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$203,981.04	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$200,173.84	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,911.57	0.25%	0	\$0.00	NA	0	\$
Total		353	\$99,504,549.36	100%	0	\$0.00		0	\$
3138Y2G23	CAPITAL ONE, N.A.	23	\$1,463,929.60	100%	0	\$0.00	NA	0	\$
Total		23	\$1,463,929.60	100%	0	\$0.00		0	\$

3138Y2G31		CAPITAL ONE, N.A.	14	\$1,501,604.33	100%	0	\$0.00	NA	0	\$
Total			14	\$1,501,604.33	100%	0	\$0.00		0	\$
3138Y2G49		CAPITAL ONE, N.A.	34	\$8,427,803.99	100%	0	\$0.00	NA	0	\$
Total			34	\$8,427,803.99	100%	0	\$0.00		0	\$
3138Y2G56		CAPITAL ONE, N.A.	11	\$1,025,377.30	100%	0	\$0.00	NA	0	\$
Total			11	\$1,025,377.30	100%	0	\$0.00		0	\$
3138Y2GX5		CAPITAL ONE, N.A.	32	\$2,668,304.86	100%	0	\$0.00	NA	0	\$
Total			32	\$2,668,304.86	100%	0	\$0.00		0	\$
3138Y2GY3		CAPITAL ONE, N.A.	9	\$1,066,660.41	100%	0	\$0.00	NA	0	\$
Total			9	\$1,066,660.41	100%	0	\$0.00		0	\$
3138Y2GZ0		CAPITAL ONE, N.A.	183	\$44,306,601.74	100%	0	\$0.00	NA	0	\$
Total			183	\$44,306,601.74	100%	0	\$0.00		0	\$
3138Y2J79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,273,159.36	100%	0	\$0.00	NA	0	\$
Total			9	\$1,273,159.36	100%	0	\$0.00		0	\$
3138Y2K36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,000,053.77	100%	0	\$0.00	NA	0	\$
Total			40	\$10,000,053.77	100%	0	\$0.00		0	\$
3138Y2K93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,834,097.15	100%	0	\$0.00	NA	0	\$
Total			7	\$1,834,097.15	100%	0	\$0.00		0	\$
3138Y2KD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,768,538.93	100%	0	\$0.00	NA	0	\$
Total			31	\$8,768,538.93	100%	0	\$0.00		0	\$
3138Y2KE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,257,353.86	100%	0	\$0.00	NA	0	\$
Total			34	\$10,257,353.86	100%	0	\$0.00		0	\$
3138Y2KF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,308,984.30	100%	0	\$0.00	NA	0	\$
Total			24	\$2,308,984.30	100%	0	\$0.00		0	\$

3138Y2KG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,338,439.55	100%	0	\$0.00	NA	0	\$
Total		20	\$2,338,439.55	100%	0	\$0.00		0	\$
3138Y2KH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,198,669.67	100%	0	\$0.00	NA	0	\$
Total		30	\$4,198,669.67	100%	0	\$0.00		0	\$
3138Y2KK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,842,508.97	100%	0	\$0.00	NA	0	\$
Total		23	\$1,842,508.97	100%	0	\$0.00		0	\$
3138Y2KL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,474,027.30	100%	0	\$0.00	NA	0	\$
Total		18	\$2,474,027.30	100%	0	\$0.00		0	\$
3138Y2KQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,422,632.21	100%	0	\$0.00	NA	0	\$
Total		11	\$1,422,632.21	100%	0	\$0.00		0	\$
3138Y2KR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,784,022.09	100%	0	\$0.00	NA	0	\$
Total		6	\$1,784,022.09	100%	0	\$0.00		0	\$
3138Y2KU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,089,580.67	100%	0	\$0.00	NA	0	\$
Total		15	\$1,089,580.67	100%	0	\$0.00		0	\$
3138Y2KV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,589,932.77	100%	0	\$0.00	NA	0	\$
Total		49	\$13,589,932.77	100%	0	\$0.00		0	\$
3138Y2KW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,753,204.09	100%	0	\$0.00	NA	0	\$
Total		15	\$1,753,204.09	100%	0	\$0.00		0	\$
3138Y2KX0		15	\$4,189,343.30	100%	0	\$0.00	NA	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			15	\$4,189,343.30	100%	0	\$0.00	0	\$
3138Y2LA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,064,616.61	100%	0	\$0.00	NA	\$
Total			24	\$7,064,616.61	100%	0	\$0.00	0	\$
3138Y2LC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$11,497,107.75	100%	0	\$0.00	NA	\$
Total			44	\$11,497,107.75	100%	0	\$0.00	0	\$
3138Y2LD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,645,398.82	100%	0	\$0.00	NA	\$
Total			11	\$1,645,398.82	100%	0	\$0.00	0	\$
3138Y2LE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,130,778.55	100%	0	\$0.00	NA	\$
Total			45	\$12,130,778.55	100%	0	\$0.00	0	\$
3138Y2LH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,569,620.00	100%	0	\$0.00	NA	\$
Total			11	\$1,569,620.00	100%	0	\$0.00	0	\$
3138Y2LL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,327,379.00	100%	0	\$0.00	NA	\$
Total			5	\$1,327,379.00	100%	0	\$0.00	0	\$
3138Y2TK9		FIFTH THIRD MORTGAGE COMPANY	15	\$1,527,568.37	100%	0	\$0.00	NA	\$
Total			15	\$1,527,568.37	100%	0	\$0.00	0	\$
3138Y2TL7		FIFTH THIRD MORTGAGE COMPANY	10	\$1,365,290.79	90.36%	0	\$0.00	NA	\$
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$145,702.98	9.64%	0	\$0.00	NA	\$
Total			11	\$1,510,993.77	100%	0	\$0.00	0	\$
3138Y2TM5			1	\$198,961.56	0.98%	0	\$0.00	NA	\$

		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT							
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$740,665.97	3.66%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$575,206.43	2.84%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	61	\$14,289,223.61	70.66%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$649,163.30	3.21%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,841,264.78	14.05%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$535,461.01	2.65%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$174,170.34	0.86%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$219,585.39	1.09%	0	\$0.00	NA	0
	Total		77	\$20,223,702.39	100%	0	\$0.00		0
3138Y2TN3		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$74,901.24	1.5%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	71	\$4,591,763.95	92.16%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$50,000.00	1%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	1.4%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,900.00	1.6%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$115,703.90	2.34%	0	\$0.00	NA	0
	Total		77	\$4,982,269.09	100%	0	\$0.00		0
3138Y2TP8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$311,442.35	4.07%	0	\$0.00	NA	0
			1	\$88,125.00	1.15%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY								
	FIFTH THIRD MORTGAGE COMPANY	69	\$6,672,367.68	87.25%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$96,769.47	1.27%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$98,869.63	1.29%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$97,274.63	1.27%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$107,854.52	1.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,379.29	1.12%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$89,763.23	1.17%	0	\$0.00	NA	0	\$
Total		79	\$7,647,845.80	100%	0	\$0.00		0	\$
3138Y2TQ6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$110,525.92	2.53%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA	1	\$113,859.83	2.61%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	32	\$3,789,790.87	86.84%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$118,244.08	2.71%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE	1	\$112,901.13	2.59%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$118,550.59	2.72%	0	\$0.00	NA	0	\$
Total		37	\$4,363,872.42	100%	0	\$0.00		0	\$
3138Y2TR4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	2	\$282,784.73	4.71%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$149,802.47	2.5%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,292,018.61	88.17%	0	\$0.00	NA	0	\$

	FINANCIAL ONE MORTGAGE CORPORATION	1	\$141,417.73	2.36%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$136,224.76	2.26%	0	\$0.00	NA	0	\$
Total		44	\$6,002,248.30	100%	0	\$0.00		0	\$
3138Y2TS2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,923,271.40	85.5%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,457.90	6.96%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$169,776.13	7.54%	0	\$0.00	NA	0	\$
Total		14	\$2,249,505.43	100%	0	\$0.00		0	\$
3138Y2TT0	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$449,433.84	4.19%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$201,163.55	1.88%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	34	\$8,020,860.27	74.84%	0	\$0.00	NA	0	\$
	FIRST SECURITY MORTGAGE CORPORATION	1	\$178,177.00	1.66%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$239,711.63	2.24%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$194,760.23	1.82%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,645.15	1.75%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$219,818.45	2.05%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$862,449.51	8.05%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$163,605.06	1.52%	0	\$0.00	NA	0	\$
Total		44	\$10,717,624.69	100%	0	\$0.00		0	\$
3138Y2TU7	FIFTH THIRD MORTGAGE COMPANY	23	\$1,362,775.81	90.45%	0	\$0.00	NA	0	\$

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		MORTGAGE MASTER, INC.	1	\$78,350.00	5.2%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,619.22	4.35%	0	\$0.00	NA	0	\$
Total			25	\$1,506,745.03	100%	0	\$0.00		0	\$
3138Y2TV5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$413,777.89	26.21%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC, LLC. DBA ASPIRE LENDING, A C	1	\$119,545.49	7.57%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	5	\$647,955.72	41.04%	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM, A CORPORATION	1	\$128,342.00	8.13%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,482.21	8.83%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	1	\$129,686.95	8.22%	0	\$0.00	NA	0	\$
Total			12	\$1,578,790.26	100%	0	\$0.00		0	\$
3138Y2U84		ACCESSONE MORTGAGE COMPANY, LLC	1	\$375,000.00	4.23%	0	\$0.00	NA	0	\$
		FIDELITY ONE MORTGAGE, INC.	2	\$655,000.00	7.39%	0	\$0.00	NA	0	\$
		HANOVER MORTGAGE COMPANY	1	\$158,000.00	1.78%	0	\$0.00	NA	0	\$
		LENDERS WORKSHOP, LLC	1	\$386,307.58	4.36%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	26	\$7,292,081.50	82.24%	0	\$0.00	NA	0	\$
Total			31	\$8,866,389.08	100%	0	\$0.00		0	\$
3138Y2U92		ACCESSONE MORTGAGE COMPANY, LLC	1	\$126,000.00	1.8%	0	\$0.00	NA	0	\$
		ACTION MORTGAGE, LLC	2	\$257,547.28	3.67%	0	\$0.00	NA	0	\$
		EQUILANE LENDING LLC	1	\$205,000.00	2.92%	0	\$0.00	NA	0	\$
		LAKEVIEW MORTGAGE, INC.	1	\$360,000.00	5.14%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	25	\$5,846,005.95	83.39%	0	\$0.00	NA	0	\$
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$215,692.54	3.08%	0	\$0.00	NA	0	\$
Total			31	\$7,010,245.77	100%	0	\$0.00		0	\$

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3138Y2VA8	ACCESSIONE MORTGAGE COMPANY, LLC	2	\$673,000.00	1.79%	0	\$0.00	NA	0	\$
	ACTION MORTGAGE, LLC	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$
	ARBOR LENDING GROUP, LLC	1	\$202,400.00	0.54%	0	\$0.00	NA	0	\$
	ARBORETUM MORTGAGE CORP.	1	\$392,000.00	1.04%	0	\$0.00	NA	0	\$
	CAMBRIA MORTGAGE, LLC	1	\$416,425.49	1.11%	0	\$0.00	NA	0	\$
	CAPITAL WORKS, INC	5	\$1,700,915.49	4.52%	0	\$0.00	NA	0	\$
	CENTRAL ROCKIES MORTGAGE CORP	2	\$667,539.23	1.77%	0	\$0.00	NA	0	\$
	EQUILANE LENDING LLC	2	\$490,633.38	1.3%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC.	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST WISCONSIN FINANCIAL, INC.	1	\$254,049.50	0.67%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	4	\$939,975.00	2.5%	0	\$0.00	NA	0	\$
	HIGHLANDER MORTGAGE	1	\$266,000.00	0.71%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE SERVICES, LLC	2	\$540,556.05	1.44%	0	\$0.00	NA	0	\$
	HS FINANCIAL SERVICES, INC.	1	\$257,644.55	0.68%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC.	1	\$319,549.12	0.85%	0	\$0.00	NA	0	\$
	LIFEWAY LENDING GROUP, INC.	1	\$197,727.21	0.52%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE, INC.	1	\$288,000.00	0.76%	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC.	5	\$1,136,331.24	3.02%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	86	\$24,510,071.20	65.08%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$502,920.00	1.34%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	1	\$215,000.00	0.57%	0	\$0.00	NA	0	\$
	PONY EXPRESS BANK	1	\$183,000.00	0.49%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$207,750.00	0.55%	0	\$0.00	NA	0	\$
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$377,389.34	1%	0	\$0.00	NA	0	\$
	THE MORTGAGE SPECIALIST, LP	1	\$318,000.00	0.84%	0	\$0.00	NA	0	\$
	THE VAULT MORTGAGE COMPANY	1	\$416,425.49	1.11%	0	\$0.00	NA	0	\$
		2	\$652,130.13	1.73%	0	\$0.00	NA	0	\$

		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC							
		VALLEY MORTGAGE FINANCIAL, LLC	3	\$795,696.90	2.11%	0	\$0.00	NA	0
		WINDOM CAPITAL, INC.	1	\$217,300.21	0.56%	0	\$0.00	NA	0
Total			133	\$37,663,429.53	100%	0	\$0.00		0
3138Y2VB6		MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	6.79%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	11	\$2,919,979.18	93.21%	0	\$0.00	NA	0
Total			12	\$3,132,779.18	100%	0	\$0.00		0
3138Y2VC4		BLCC MORTGAGE LLC	1	\$99,717.72	8.69%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC.	1	\$86,000.00	7.5%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	7	\$669,872.50	58.41%	0	\$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	2	\$191,436.89	16.69%	0	\$0.00	NA	0
		PONY EXPRESS BANK	1	\$99,900.00	8.71%	0	\$0.00	NA	0
Total			12	\$1,146,927.11	100%	0	\$0.00		0
3138Y2VD2		ACTION MORTGAGE, LLC	1	\$140,000.00	4.52%	0	\$0.00	NA	0
		EQUILANE LENDING LLC	1	\$150,000.00	4.85%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE SERVICES, LLC	1	\$139,650.00	4.51%	0	\$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C.	1	\$140,202.18	4.53%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC.	2	\$256,600.00	8.29%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	12	\$1,586,678.02	51.25%	0	\$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	4	\$538,540.92	17.4%	0	\$0.00	NA	0
		PONY EXPRESS BANK	1	\$144,000.00	4.65%	0	\$0.00	NA	0
Total			23	\$3,095,671.12	100%	0	\$0.00		0
3138Y2VE0		ACCESSONE MORTGAGE COMPANY, LLC	1	\$137,822.37	5.48%	0	\$0.00	NA	0
		ACTION MORTGAGE, LLC	1	\$141,600.00	5.63%	0	\$0.00	NA	0
		BLCC MORTGAGE LLC	1	\$124,950.00	4.97%	0	\$0.00	NA	0
		CAMBRIA MORTGAGE, LLC	1	\$139,500.00	5.54%	0	\$0.00	NA	0
		HANOVER MORTGAGE COMPANY	1	\$149,403.00	5.94%	0	\$0.00	NA	0

	HOMELAND MORTGAGE, LLC	1	\$142,320.71	5.66%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	12	\$1,544,104.49	61.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,800.00	5.42%	0	\$0.00	NA	0	\$
Total		19	\$2,516,500.57	100%	0	\$0.00		0	\$
3138Y2VF7	1ST ALLIANCE MORTGAGE, LLC	1	\$380,541.00	3.23%	0	\$0.00	NA	0	\$
	215 HOLDING CO.	1	\$348,473.33	2.96%	0	\$0.00	NA	0	\$
	AAXY LLC	2	\$321,698.07	2.73%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC.	1	\$417,000.00	3.54%	0	\$0.00	NA	0	\$
	ADVENTAS, INC.	1	\$159,302.10	1.35%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE, INC.	1	\$405,000.00	3.44%	0	\$0.00	NA	0	\$
	BLCC MORTGAGE LLC	2	\$470,000.00	3.99%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	2	\$726,529.39	6.17%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$337,720.43	2.87%	0	\$0.00	NA	0	\$
	CENTRAL ROCKIES MORTGAGE CORP	1	\$494,000.00	4.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$415,199.25	3.53%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$318,604.18	2.71%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	4	\$983,728.77	8.35%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$298,704.49	2.54%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE, LLC	1	\$258,865.90	2.2%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC	1	\$208,000.00	1.77%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	7	\$1,835,312.59	15.58%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$557,581.72	4.73%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$301,200.00	2.56%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	1	\$101,333.00	0.86%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$527,063.52	4.48%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$261,000.00	2.22%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$169,152.45	1.44%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP.	5	\$945,608.37	8.03%	0	\$0.00	NA	0	\$

		US WIDE FINANCIAL, LLC	3	\$536,281.73	4.53%	0	\$0.00	NA	0	\$
Total			44	\$11,777,900.29	100%	0	\$0.00		0	\$
3138Y2VG5		1ST ALLIANCE MORTGAGE, LLC	2	\$612,668.39	9.22%	0	\$0.00	NA	0	\$
		1ST TRUST MORTGAGE CORPORATION	1	\$415,235.19	6.25%	0	\$0.00	NA	0	\$
		215 HOLDING CO.	1	\$136,500.00	2.05%	0	\$0.00	NA	0	\$
		BARTON HILLS MORTGAGE LLC	1	\$117,600.00	1.77%	0	\$0.00	NA	0	\$
		BEAM MORTGAGE, INC	1	\$287,000.00	4.32%	0	\$0.00	NA	0	\$
		BLCC MORTGAGE LLC	1	\$133,000.00	2%	0	\$0.00	NA	0	\$
		CHEMTOV MORTGAGE GROUP CORP	1	\$398,324.18	5.99%	0	\$0.00	NA	0	\$
		EAST COAST MORTGAGE LENDERS, INC	1	\$139,215.94	2.09%	0	\$0.00	NA	0	\$
		FIRST LENDING	3	\$456,995.41	6.87%	0	\$0.00	NA	0	\$
		FORTUNE FINANCIAL INC	3	\$458,259.86	6.89%	0	\$0.00	NA	0	\$
		GUIDANCE MORTGAGE LLC	2	\$234,961.47	3.53%	0	\$0.00	NA	0	\$
		HOME USA MORTGAGE, INC	1	\$147,900.00	2.22%	0	\$0.00	NA	0	\$
		INSC, INC.	1	\$170,689.17	2.57%	0	\$0.00	NA	0	\$
		KELLY STEPHENS MORTGAGE, INC	1	\$148,873.66	2.24%	0	\$0.00	NA	0	\$
		MORTGAGE PRODUCERS INC	1	\$210,000.00	3.16%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	2	\$440,300.35	6.62%	0	\$0.00	NA	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$181,252.85	2.73%	0	\$0.00	NA	0	\$
		TEXAS LOAN STAR, INC.	2	\$541,300.00	8.14%	0	\$0.00	NA	0	\$
		TOPONE MORTGAGE, INC	1	\$597,536.86	8.99%	0	\$0.00	NA	0	\$
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$282,013.52	4.24%	0	\$0.00	NA	0	\$
		ZEUS MORTGAGE, LTD.	4	\$537,640.26	8.11%	0	\$0.00	NA	0	\$
Total			32	\$6,647,267.11	100%	0	\$0.00		0	\$
3138Y2VH3		1ST ALLIANCE MORTGAGE, LLC	8	\$1,953,261.11	4.55%	0	\$0.00	NA	0	\$
		1ST RATE HOME MORTGAGE, INC.	2	\$569,744.07	1.33%	0	\$0.00	NA	0	\$
		1ST TRUST MORTGAGE CORPORATION	1	\$345,123.86	0.8%	0	\$0.00	NA	0	\$
		215 HOLDING CO.	1	\$227,669.98	0.53%	0	\$0.00	NA	0	\$
			3	\$621,949.90	1.45%	0	\$0.00	NA	0	\$

ACCESS CAPITAL FUNDING LLC								
ADELO MORTGAGE, INC.	2	\$720,581.17	1.68%	0	\$0.00	NA	0	\$
AFFORDABLE MORTGAGE ADVISORS LLC	1	\$315,564.64	0.73%	0	\$0.00	NA	0	\$
AFI FINANCIAL, INC	1	\$348,000.00	0.81%	0	\$0.00	NA	0	\$
ALPINE MORTGAGE SERVICES, LLC	1	\$162,176.26	0.38%	0	\$0.00	NA	0	\$
AMC, INC	3	\$870,893.58	2.03%	0	\$0.00	NA	0	\$
AMERICAN HOME LENDING USA, LLC	1	\$203,617.35	0.47%	0	\$0.00	NA	0	\$
AMERICAN UNITED MORTGAGE CORPORATION	1	\$249,031.42	0.58%	0	\$0.00	NA	0	\$
AMERIFUND HOME MORTGAGE, LLC	1	\$345,066.16	0.8%	0	\$0.00	NA	0	\$
BARTON HILLS MORTGAGE LLC	1	\$303,150.00	0.71%	0	\$0.00	NA	0	\$
BEST RATE FINANCE AND REALTY, INC	1	\$218,198.96	0.51%	0	\$0.00	NA	0	\$
BP FEDERAL CREDIT UNION	2	\$548,676.00	1.28%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	4	\$792,806.21	1.85%	0	\$0.00	NA	0	\$
CIBM BANK	5	\$1,531,169.55	3.56%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$306,424.15	0.71%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE LLC	1	\$213,405.57	0.5%	0	\$0.00	NA	0	\$
ELINK MORTGAGE LLC	2	\$501,217.70	1.17%	0	\$0.00	NA	0	\$
EQUITABLE HOME MORTGAGE, INC	1	\$209,572.44	0.49%	0	\$0.00	NA	0	\$
FAMILY HOME FINANCE, LLC	1	\$175,200.00	0.41%	0	\$0.00	NA	0	\$
FIDELITY ONE MORTGAGE, INC.	1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST LENDING	2	\$687,381.01	1.6%	0	\$0.00	NA	0	\$
FIRST WISCONSIN FINANCIAL, INC.	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC	2	\$564,004.02	1.31%	0	\$0.00	NA	0	\$
GEO MORTGAGE SERVICES, INC.	3	\$804,320.00	1.87%	0	\$0.00	NA	0	\$
GUIDANCE MORTGAGE LLC	3	\$707,320.00	1.65%	0	\$0.00	NA	0	\$
HOME USA MORTGAGE, INC	4	\$1,019,840.52	2.37%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA	1	\$179,302.63	0.42%	0	\$0.00	NA	0	\$

	INCORPORATED							
	IDEAL LENDING SOLUTIONS, INC	1	\$287,603.21	0.67%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$332,823.25	0.77%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$207,100.00	0.48%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	3	\$1,132,588.26	2.64%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$342,000.00	0.8%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	7	\$1,412,636.99	3.29%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$663,848.01	1.55%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	2	\$518,198.45	1.21%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$303,081.86	0.71%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$208,712.06	0.49%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$244,000.00	0.57%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC	1	\$315,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$359,504.02	0.84%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	4	\$745,940.00	1.74%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$651,660.30	1.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC	1	\$378,677.56	0.88%	0	\$0.00	NA	0
	NP, INC	2	\$578,018.00	1.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	29	\$8,996,058.91	20.94%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$208,000.00	0.48%	0	\$0.00	NA	0
	PIONEER BANK, SSB	4	\$1,296,839.97	3.02%	0	\$0.00	NA	0
	PLN ASSOCIATES, INC.	1	\$455,385.76	1.06%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$258,000.00	0.6%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,414,549.57	3.29%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	4	\$1,264,222.84	2.94%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$158,400.00	0.37%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$243,671.32	0.57%	0	\$0.00	NA	0

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$177,650.00	0.41%	0	\$0.00	NA	0	\$
	THE VAULT MORTGAGE COMPANY	1	\$396,000.00	0.92%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$249,655.57	0.58%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP.	5	\$1,466,550.12	3.41%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$259,641.79	0.6%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	2	\$363,714.44	0.85%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	2	\$641,607.76	1.47%	0	\$0.00	NA	0	\$
Total		157	\$42,953,008.28	100%	0	\$0.00		0	\$
3138Y2VJ9	1ST RATE HOME MORTGAGE, INC.	4	\$1,117,130.99	22.33%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC.	1	\$449,007.94	8.97%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$194,008.47	3.88%	0	\$0.00	NA	0	\$
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	2	\$438,685.91	8.77%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$203,200.00	4.06%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	1	\$315,951.99	6.31%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	1	\$191,700.00	3.83%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$254,693.60	5.09%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$792,516.01	15.84%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$207,738.30	4.15%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$270,401.49	5.4%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$152,000.00	3.04%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$416,475.36	8.33%	0	\$0.00	NA	0	\$
Total		18	\$5,003,510.06	100%	0	\$0.00		0	\$
3138Y2VK6	AMERICAN SECURITY MORTGAGE CORP.	1	\$84,576.24	6.97%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$44,175.00	3.64%	0	\$0.00	NA	0	\$
	J. VIRGIL, INC.	1	\$80,648.41	6.65%	0	\$0.00	NA	0	\$

	KELLY STEPHENS MORTGAGE, INC	1	\$67,789.60	5.59%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC	1	\$76,000.00	6.26%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP INC	1	\$76,300.00	6.29%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$136,397.14	11.24%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$83,774.54	6.9%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$40,000.00	3.3%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$74,601.24	6.15%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$124,981.43	10.3%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$74,064.54	6.1%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$62,018.25	5.11%	0	\$0.00	NA	0	\$
	UNISON BANK	1	\$35,000.00	2.88%	0	\$0.00	NA	0	\$
	UNITED BANKERS, LLC	1	\$79,814.76	6.58%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$73,494.58	6.04%	0	\$0.00	NA	0	\$
Total		18	\$1,213,635.73	100%	0	\$0.00		0	\$
3138Y2VL4	215 HOLDING CO.	2	\$209,357.73	10.66%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC	2	\$211,382.77	10.77%	0	\$0.00	NA	0	\$
	ACTION MORTGAGE, LLC	1	\$95,867.74	4.88%	0	\$0.00	NA	0	\$
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$101,859.47	5.19%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$89,878.77	4.58%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	1	\$109,217.69	5.56%	0	\$0.00	NA	0	\$
	FOXHILL MORTGAGE, INC	1	\$109,267.61	5.57%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$104,500.00	5.32%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC	1	\$94,889.08	4.83%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$104,311.27	5.31%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	1	\$100,000.00	5.09%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$99,450.00	5.07%	0	\$0.00	NA	0	\$
	SYMMETRY MORTGAGE	1	\$104,405.00	5.32%	0	\$0.00	NA	0	\$

	CORP.								
	TEXAS LOAN STAR, INC.	1	\$107,708.51	5.49%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$109,250.00	5.56%	0	\$0.00	NA	0	\$
	US MORTGAGE NETWORK	1	\$102,861.26	5.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,000.00	5.56%	0	\$0.00	NA	0	\$
Total		19	\$1,963,206.90	100%	0	\$0.00		0	\$
3138Y2VM2	ADELO MORTGAGE, INC.	1	\$92,128.52	4.62%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$99,742.06	5.01%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$89,762.52	4.51%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$103,738.21	5.21%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$99,868.31	5.01%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$91,485.00	4.59%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	2	\$182,885.65	9.18%	0	\$0.00	NA	0	\$
	LINCOLNWAY COMMUNITY BANK	1	\$89,886.77	4.51%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP INC	2	\$179,929.52	9.03%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	2	\$209,622.67	10.52%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$104,135.64	5.23%	0	\$0.00	NA	0	\$
	SYMMETRY MORTGAGE CORP.	1	\$95,250.00	4.78%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	2	\$196,490.26	9.86%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	4	\$357,353.79	17.94%	0	\$0.00	NA	0	\$
Total		21	\$1,992,278.92	100%	0	\$0.00		0	\$
3138Y2VN0	215 HOLDING CO.	1	\$112,600.00	3.25%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC	2	\$282,198.30	8.16%	0	\$0.00	NA	0	\$
	ACTION MORTGAGE, LLC	1	\$142,603.26	4.12%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$139,920.00	4.04%	0	\$0.00	NA	0	\$
	CIBM BANK	2	\$272,031.63	7.86%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$119,338.77	3.45%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$116,168.31	3.36%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	1	\$149,723.05	4.33%	0	\$0.00	NA	0	\$
	HIGHLANDER MORTGAGE	1	\$121,432.47	3.51%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$149,797.95	4.33%	0	\$0.00	NA	0	\$

	LEND SMART MORTGAGE, LLC	1	\$126,350.00	3.65%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$146,048.51	4.22%	0	\$0.00	NA	0	\$
	MILLER HOME MORTGAGE, LLC.	1	\$142,303.68	4.11%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$134,400.00	3.88%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$272,059.94	7.86%	0	\$0.00	NA	0	\$
	PEAK FINANCIAL GROUP, INC	1	\$117,200.00	3.39%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$135,728.49	3.92%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$146,298.16	4.23%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$130,595.80	3.77%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$119,834.67	3.46%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$137,414.65	3.97%	0	\$0.00	NA	0	\$
	UNISON BANK	1	\$117,000.00	3.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$128,713.23	3.75%	0	\$0.00	NA	0	\$
Total		26	\$3,459,760.87	100%	0	\$0.00		0	\$
3138Y2VP5	AMERICAN SECURITY MORTGAGE CORP.	1	\$143,061.36	8.25%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$118,853.68	6.86%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC.	1	\$144,000.00	8.31%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$116,911.98	6.74%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	2	\$275,405.00	15.89%	0	\$0.00	NA	0	\$
	J. VIRGIL, INC.	1	\$142,714.86	8.23%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP INC	1	\$149,802.47	8.64%	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$133,328.15	7.69%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$142,500.00	8.22%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	2	\$241,759.08	13.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$125,000.00	7.22%	0	\$0.00	NA	0	\$
Total		13	\$1,733,336.58	100%	0	\$0.00		0	\$

3138Y2XE8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$255,523.98	4.85%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK, A STATE BANK.	1	\$325,839.54	6.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$399,473.26	7.58%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$439,836.36	8.34%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$364,319.61	6.91%	0	\$0.00	NA	0	\$
	SOTHERN FIRST BANK, CORPORATION	1	\$184,756.38	3.5%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$159,385.01	3.02%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	12	\$3,143,400.00	59.62%	0	\$0.00	NA	0	\$
Total		19	\$5,272,534.14	100%	0	\$0.00		0	\$
3138Y32A8	1ST PRIORITY MORTGAGE, INC.	1	\$80,641.23	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$64,883.00	0.17%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$80,298.85	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$143,569.45	0.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$56,924.94	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP A CORPORATION	1	\$54,925.91	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$70,998.19	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK , A TEXAS BANKING CORP	1	\$60,971.21	0.16%	0	\$0.00	NA	0	\$
		1	\$80,693.60	0.21%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC							
	AMERICAN NATIONAL BANK	1	\$52,860.16	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$51,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$53,890.54	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$70,906.50	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$84,890.58	0.22%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$84,693.31	0.22%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE CORP A MI CORP	1	\$69,508.35	0.18%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE LLC	1	\$67,950.00	0.18%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,897.62	0.2%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$56,924.94	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,377.24	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$72,800.00	0.19%	0	\$0.00	NA	0
	BANK '34 , A CORP	1	\$64,800.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$84,343.79	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$73,713.14	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$58,822.44	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,000.00	0.22%	0	\$0.00	NA	0
		1	\$73,503.08	0.19%	0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC							
	BANKPLUS A CORP	1	\$58,822.44	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$120,726.52	0.32%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$65,615.43	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,505.71	0.19%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$59,920.99	0.16%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$68,307.86	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,256.59	0.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$78,995.71	0.21%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	2	\$133,566.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$59,924.51	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$57,923.62	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPROATION	1	\$61,919.48	0.16%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$83,390.05	0.22%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$80,648.40	0.21%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$183,694.41	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE LTD	1	\$66,228.19	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$59,919.18	0.16%	0	\$0.00	NA	0
		1	\$50,915.00	0.13%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	EMBRACE HOME LOANS, INC.	2	\$119,947.32	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$55,900.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$78,646.30	0.21%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$135,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$62,471.08	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,750.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$79,798.29	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$74,799.10	0.2%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$67,710.72	0.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,271.00	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$134,800.00	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$139,815.64	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$74,687.11	0.2%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$64,512.98	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$40,944.77	0.11%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED	1	\$59,323.54	0.16%	0	\$0.00	NA	0

	CREDIT UNION								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$59,135.08	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$49,921.17	0.13%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$80,510.14	0.21%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$70,205.30	0.18%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$38,450.44	0.1%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA INC	1	\$83,729.04	0.22%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$78,396.63	0.21%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$118,646.42	0.31%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$153,189.98	0.4%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORP	2	\$140,800.00	0.37%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$65,363.81	0.17%	0	\$0.00	NA	0	\$
	HOMETRUST BANK NA	1	\$74,700.00	0.2%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$75,050.00	0.2%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$195,443.98	0.51%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,400.00	0.16%	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE, INC	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$50,332.11	0.13%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$78,201.49	0.2%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC.	1	\$68,813.30	0.18%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$83,886.85	0.22%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$127,856.20	0.34%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$84,890.58	0.22%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK A CORP	1	\$55,726.52	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,207.43	0.18%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$58,842.41	0.15%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	2	\$145,163.67	0.38%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$65,122.19	0.17%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$65,913.09	0.17%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$57,522.41	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$68,677.48	0.18%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$50,336.59	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$51,235.45	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$79,788.90	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP.	1	\$83,015.54	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$95,624.23	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA HOME LOANS	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$

	SPECIALISTS A MI CORP								
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$58,321.05	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$71,920.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$60,921.47	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$61,520.70	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$64,413.12	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$75,013.94	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$73,107.90	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,131.50	0.18%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$44,940.74	0.12%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,433.32	0.13%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,947.33	0.1%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT	1	\$49,932.65	0.13%	0	\$0.00	NA	0	\$

	UNION							
	PARAGON HOME LOANS INC.	3	\$189,846.92	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603J530	1	\$69,907.82	0.18%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$55,920.00	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$42,750.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$61,417.15	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$52,084.74	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$60,723.50	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$48,234.94	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$76,903.12	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$68,909.14	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$66,064.85	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$42,746.14	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$63,566.18	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$200,186.48	0.52%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$79,395.30	0.21%	0	\$0.00	NA	0
	PRIMARY REDIDENTIAL MORTGAGE INC	1	\$49,746.89	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$395,938.82	1.04%	0	\$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,792.37	0.21%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$33,250.00	0.09%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$105,693.96	0.28%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,666.82	0.16%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE LLC	1	\$71,842.00	0.19%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$79,200.00	0.21%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$49,534.68	0.13%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,896.25	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,873.44	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	1	\$71,407.96	0.19%	0	\$0.00	NA	0	\$
RESMAC, INC.	1	\$52,930.21	0.14%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$272,500.00	0.71%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$73,339.00	0.19%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,916.60	0.19%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,263.32	0.14%	0	\$0.00	NA	0	\$
SPIRITBANK	1	\$74,898.98	0.2%	0	\$0.00	NA	0	\$
ST HOME MORTGAGE CORPORATION A CORP	1	\$59,300.30	0.16%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC.	1	\$84,888.07	0.22%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$64,038.62	0.17%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$56,856.28	0.15%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$76,401.52	0.2%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$44,942.08	0.12%	0	\$0.00	NA	0	\$
	1	\$59,919.18	0.16%	0	\$0.00	NA	0	\$

SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY								
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	3	\$195,269.06	0.51%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
THE BANK OF JACKSON	1	\$53,983.82	0.14%	0	\$0.00	NA	0	\$
THE DART BANK	1	\$83,157.16	0.22%	0	\$0.00	NA	0	\$
THE DART BANK A MICHIGAN BANKING CORP	1	\$57,150.00	0.15%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$67,325.89	0.18%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORP	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$
TOWNE BANK	1	\$69,905.70	0.18%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	1	\$68,215.39	0.18%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$69,722.42	0.18%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$73,503.08	0.19%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$50,286.65	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$141,812.65	0.37%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC.	1	\$44,940.74	0.12%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$66,324.52	0.17%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$47,436.02	0.12%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC.	2	\$99,867.11	0.26%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP, A CORP	1	\$60,160.00	0.16%	0	\$0.00	NA	0	\$
	1	\$83,788.22	0.22%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORP. A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,914.40	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$63,915.72	0.17%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$81,889.55	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	346	\$22,773,879.46	59.68%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$82,650.00	0.22%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$67,862.53	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$49,801.73	0.12%	0	\$0.00	NA	0
Total		582	\$38,162,674.52	100%	0	\$0.00		0
3138Y32B6	1ST MARINER BANK A BANKING CORPORATION	1	\$103,339.20	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$101,263.41	0.2%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,602.44	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$107,854.52	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$99,920.00	0.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST	1	\$94,554.00	0.18%	0	\$0.00	NA	0

MORTGAGE CORPORATION A CORPORATION								
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$88,510.67	0.17%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$105,857.22	0.21%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	2	\$181,965.18	0.36%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$94,754.96	0.19%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$96,805.00	0.19%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,259.89	0.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$188,365.29	0.37%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A.	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$184,500.00	0.36%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORP	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORP	1	\$109,109.37	0.21%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$86,175.00	0.17%	0	\$0.00	NA	0	\$

	BANKERS MORTGAGE CENTER, INC.	1	\$86,735.63	0.17%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$216,130.21	0.42%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,516.13	0.2%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,256.85	0.17%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK	1	\$87,284.91	0.17%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$300,095.21	0.59%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$100,614.29	0.2%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$109,630.12	0.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$103,078.97	0.2%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$87,255.97	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$193,464.07	0.38%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$108,152.80	0.21%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$96,869.34	0.19%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	5	\$526,138.47	1.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$94,872.03	0.19%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$212,800.00	0.42%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,703.12	0.21%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$88,882.80	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$92,048.31	0.18%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,880.17	0.18%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	1	\$107,414.69	0.21%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$92,882.99	0.18%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$88,882.80	0.17%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.2%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$96,370.01	0.19%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$108,506.36	0.21%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$99,518.78	0.19%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN	1	\$93,448.95	0.18%	0	\$0.00	NA	0	\$

	INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$201,000.00	0.39%	0	\$0.00	NA	0
	HOME STATE BANK, N.A A CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,861.26	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$108,257.25	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$86,450.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$203,276.96	0.4%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$95,339.00	0.19%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$90,022.00	0.18%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$104,842.92	0.2%	0	\$0.00	NA	0
	LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE A GEORGIA CORPORATION	1	\$85,184.43	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$94,874.90	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$107,100.00	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$193,413.64	0.38%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$103,859.91	0.2%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,160.00	0.19%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$102,561.66	0.2%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$93,077.27	0.18%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$99,450.00	0.19%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$204,858.56	0.4%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$199,750.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$103,366.78	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING OINC A MICHIGAN CORP	1	\$103,222.91	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$105,460.94	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.DBA APEX FUNDING A MI CORP	1	\$107,864.12	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$109,900.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,362.39	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$87,282.27	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH	1	\$85,884.15	0.17%	0	\$0.00	NA	0	\$

	CENTER, LLC DBA VETERANS UNITED HOME LOANS							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$95,436.60	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. A OR CORP	1	\$99,868.31	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,463.15	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$203,987.17	0.4%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$97,518.47	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,360.58	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,839.64	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$105,750.00	0.21%	0	\$0.00	NA	0
	PLB LENDING, LLC	1	\$85,492.30	0.17%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$107,864.12	0.21%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$101,066.73	0.2%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$421,799.94	0.82%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$271,964.96	0.53%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$95,870.69	0.19%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,878.76	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$109,102.84	0.21%	0	\$0.00	NA	0	\$
RESMAC, INC A CORPORATION	1	\$87,784.25	0.17%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORP	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	2	\$193,881.48	0.38%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$269,800.00	0.53%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$86,288.78	0.17%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$185,751.33	0.36%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO.,INC., A UTAH CORP	1	\$105,194.79	0.21%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$96,486.20	0.19%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$88,497.67	0.17%	0	\$0.00	NA	0	\$
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$89,106.51	0.17%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$107,857.78	0.21%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORP	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE A CORP	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$97,870.95	0.19%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$96,672.53	0.19%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$104,761.87	0.2%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$103,324.84	0.2%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORP	1	\$86,238.68	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$199,283.98	0.39%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,288.50	0.21%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$109,345.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$101,965.54	0.2%	0	\$0.00	NA	0	\$
	VERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$109,709.75	0.21%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$99,383.04	0.19%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$86,333.55	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP A CORP	1	\$108,653.45	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$86,588.39	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$96,769.47	0.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	326	\$32,289,380.51	63.11%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,862.60	0.2%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,320.00	0.19%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$109,855.15	0.21%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$93,564.54	0.14%	0	\$0.00	NA	0	\$

Total			517	\$51,160,223.85	100%	0	\$0.00		0	
3138Y32C4		1ST CAPITAL MORTGAGE LLC	1	\$143,261.09	0.12%	0	\$0.00	NA	0	\$
		1ST PRIORITY MORTGAGE, INC.	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$119,841.98	0.1%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC	1	\$129,828.81	0.11%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.12%	0	\$0.00	NA	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$134,826.22	0.11%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC.	7	\$959,676.55	0.79%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$145,807.74	0.12%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$141,363.60	0.12%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$122,838.03	0.1%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,127.28	0.12%	0	\$0.00	NA	0	\$
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$133,627.76	0.11%	0	\$0.00	NA	0	\$
		AMERICAN BANK A FEDREAL SAVINGS BANK	1	\$116,339.01	0.1%	0	\$0.00	NA	0	\$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,405.19	0.12%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$111,772.62	0.09%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$143,810.37	0.12%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN	1	\$113,755.00	0.09%	0	\$0.00	NA	0	\$

	OH CORP							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$148,953.59	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$143,810.37	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,227.00	0.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$143,810.37	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$123,836.71	0.1%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$110,973.67	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,328.16	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$142,405.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$277,146.34	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$511,493.66	0.42%	0	\$0.00	NA	0
	AMERIS BANK	1	\$148,617.04	0.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$116,856.14	0.1%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$149,811.28	0.12%	0	\$0.00	NA	0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,254.62	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,371.62	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY	1	\$119,346.17	0.1%	0	\$0.00	NA	0

	MORTGAGE GROUP, LLC A VIRGINIA LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$278,328.54	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$118,593.62	0.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$140,850.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	BANK '34 A CORPORATION	1	\$143,897.86	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$129,440.65	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$121,439.87	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$417,290.78	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$128,084.91	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$147,303.00	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$140,125.00	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,697.44	0.1%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$111,852.51	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$121,140.00	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,700.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$146,021.05	0.12%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$284,793.47	0.23%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORP	1	\$145,440.22	0.12%	0	\$0.00	NA	0
		4	\$496,520.91	0.41%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$128,833.94	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$143,011.43	0.12%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$143,814.64	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$124,835.39	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$126,098.83	0.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$138,358.56	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$113,347.11	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,293.42	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$128,088.64	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,673.98	0.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$133,680.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$282,953.59	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$132,625.12	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$132,828.79	0.11%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$144,222.44	0.12%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$134,822.22	0.11%	0	\$0.00	NA	0	\$
FIRST LENDINGS MORTGAGE CORP	1	\$126,490.65	0.1%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	1	\$135,749.00	0.11%	0	\$0.00	NA	0	\$
FIRSTSOUTH MORTGAGE LLC	1	\$141,363.60	0.12%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$116,096.91	0.1%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$123,137.63	0.1%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$136,638.50	0.11%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$132,824.86	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,020.82	0.11%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,595.42	0.09%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,405.63	0.12%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$140,423.10	0.12%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$125,841.47	0.1%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$382,616.18	0.31%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORP	2	\$258,709.06	0.21%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,479.22	0.12%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$114,943.41	0.09%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$365,006.76	0.3%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$129,570.91	0.11%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC, A FLORIDA CORP	1	\$113,050.00	0.09%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$130,335.81	0.11%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$131,746.28	0.11%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$400,248.35	0.33%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORP	1	\$139,811.42	0.11%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$124,835.39	0.1%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$120,837.00	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE	1	\$142,212.48	0.12%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$123,590.70	0.1%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$116,698.21	0.1%	0	\$0.00	NA	0	\$

	INC							
	HOMESALE MORTGAGE, LLC	1	\$116,837.23	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,530.60	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$118,378.90	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$146,115.93	0.12%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$145,508.14	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$265,327.29	0.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,491.12	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$142,226.37	0.12%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORP	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORP	1	\$146,861.22	0.12%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$125,837.81	0.1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$117,298.81	0.1%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,318.20	0.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$139,823.85	0.11%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$228,351.86	0.19%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$135,675.13	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA	2	\$241,152.78	0.2%	0	\$0.00	NA	0

	GOLDEN OAK LENDING, A MISSOURI CORPORATION							
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$119,515.14	0.1%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$149,427.96	0.12%	0	\$0.00	NA	0
	KISH BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$242,929.68	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$131,826.18	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$145,162.90	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$138,550.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,026.11	0.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA COIRP	1	\$128,088.64	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$143,814.64	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$291,056.03	0.24%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$127,838.96	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$122,046.26	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$117,744.74	0.1%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$123,013.55	0.1%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$146,107.35	0.12%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY (THE	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$120,644.50	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. A MI CORP	2	\$282,731.26	0.23%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$113,849.88	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$138,550.00	0.11%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	7	\$947,338.79	0.78%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$134,826.22	0.11%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$143,818.83	0.12%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$137,568.60	0.11%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$115,920.00	0.09%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$506,084.67	0.41%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$148,304.45	0.12%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP	1	\$131,837.70	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	3	\$401,413.99	0.33%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MI CORP	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	4	\$524,030.15	0.43%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$281,824.49	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$135,649.20	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$111,478.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$125,434.60	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$229,871.90	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$362,735.72	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERES OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORP	1	\$146,519.61	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$281,300.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$145,316.94	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$118,244.08	0.1%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$127,827.57	0.1%	0	\$0.00	NA	0	\$

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NETWORK FUNDING, LP	1	\$118,656.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$149,545.15	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$378,807.54	0.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$273,887.29	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$117,709.84	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$269,853.43	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$246,881.79	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$147,060.46	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$248,588.35	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,148.85	0.12%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$424,300.00	0.35%	0	\$0.00	NA	0
	NTFN INC. DBA PRRMIER NATIONWIDE LENDING	1	\$119,852.45	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$111,050.21	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$145,608.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$139,466.10	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,043.03	0.1%	0	\$0.00	NA	0

	PARAGON HOME LOANS INC.	2	\$232,528.84	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$139,815.64	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$116,053.80	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$138,517.36	0.11%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	4	\$523,294.76	0.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$111,765.94	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$131,443.64	0.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,304.45	0.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$244,449.86	0.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$142,320.71	0.12%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$119,135.00	0.1%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$124,355.00	0.1%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$136,439.02	0.11%	0	\$0.00	NA	0	\$

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$111,705.80	0.09%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$144,809.06	0.12%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$640,012.27	0.52%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,182,091.28	0.97%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$260,924.32	0.21%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,341.73	0.1%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE LLC	1	\$147,056.10	0.12%	0	\$0.00	NA	0	\$
QUONTIC BANK	1	\$113,859.83	0.09%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	2	\$260,664.57	0.21%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,953.49	0.12%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$148,247.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,340.01	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$125,234.87	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$389,468.78	0.32%	0	\$0.00	NA	0	\$
RESMAC, INC.	1	\$118,593.62	0.1%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$123,847.53	0.1%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	9	\$1,143,123.68	0.94%	0	\$0.00	NA	0	\$
RP FUNDING, INC	1	\$127,631.71	0.1%	0	\$0.00	NA	0	\$

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$111,962.16	0.09%	0	\$0.00	NA	0	S
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$122,841.67	0.1%	0	\$0.00	NA	0	S
SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,000.00	0.23%	0	\$0.00	NA	0	S
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$377,646.15	0.31%	0	\$0.00	NA	0	S
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$400,046.62	0.33%	0	\$0.00	NA	0	S
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$663,412.95	0.54%	0	\$0.00	NA	0	S
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$129,600.00	0.11%	0	\$0.00	NA	0	S
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$142,811.69	0.12%	0	\$0.00	NA	0	S
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$110,264.25	0.09%	0	\$0.00	NA	0	S
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$148,500.00	0.12%	0	\$0.00	NA	0	S
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,502.36	0.09%	0	\$0.00	NA	0	S
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$132,000.00	0.11%	0	\$0.00	NA	0	S
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$128,155.00	0.1%	0	\$0.00	NA	0	S
SOUTHWEST BANK	1	\$148,500.00	0.12%	0	\$0.00	NA	0	S
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$135,816.80	0.11%	0	\$0.00	NA	0	S
SUBURBAN MORTGAGE, INC	1	\$139,761.16	0.11%	0	\$0.00	NA	0	S
SUBURBAN MORTGAGE, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	S

SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORP	1	\$132,436.96	0.11%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	2	\$243,685.73	0.2%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,820.91	0.11%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$139,827.86	0.11%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	4	\$518,083.77	0.42%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$149,811.28	0.12%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	4	\$528,690.20	0.43%	0	\$0.00	NA	0	\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$148,808.20	0.12%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC	1	\$113,110.85	0.09%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,900.00	0.11%	0	\$0.00	NA	0	\$
THE MCCUE MORTGAGE COMPANY	2	\$251,593.62	0.21%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	2	\$261,412.68	0.21%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,848.56	0.09%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$259,860.62	0.21%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE A CORPORATION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$128,805.00	0.11%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$134,822.22	0.11%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$146,506.81	0.12%	0	\$0.00	NA	0	\$

	UNITY BANK A NJ BANKING CORPORATION	1	\$142,312.35	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	7	\$910,630.27	0.75%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$132,050.00	0.11%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	4	\$521,539.59	0.43%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$274,610.37	0.22%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	4	\$543,350.51	0.45%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP, A CORP	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$131,230.86	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	3	\$390,104.32	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$271,236.46	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$256,582.68	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$141,813.01	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$411,932.00	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	511	\$66,321,520.98	54.33%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$119,841.98	0.1%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$131,410.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$137,814.11	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$119,738.36	0.1%	0	\$0.00	NA	0	\$

		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
Total			936	\$122,080,991.25	100%	0	\$0.00		0	\$
3138Y32D2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$153,991.00	0.18%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	2	\$326,355.00	0.38%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC.	2	\$323,855.00	0.38%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,366.93	0.19%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$326,210.85	0.38%	0	\$0.00	NA	0	\$
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$157,250.00	0.18%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC.	1	\$159,789.30	0.19%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$167,289.26	0.2%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$151,808.76	0.18%	0	\$0.00	NA	0	\$
		AMERICAN LENDING SOLUTIONS, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$161,292.10	0.19%	1	\$158,021.64	NA	0	\$