

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 76 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WGFS8		ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.21%	0	\$0.00	NA
		ABT	1	\$140,000.00	0.22%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	9	\$1,196,785.00	1.84%	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$132,525.00	0.2%	0	\$0.00	NA
		AIMBANK	1	\$128,203.00	0.2%	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	2	\$268,000.00	0.41%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$429,500.00	0.66%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$259,775.00	0.4%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,625.00	0.21%	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	\$128,800.00	0.2%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	\$125,625.00	0.19%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,200.00	0.23%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	0.21%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,780.00	0.23%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	6	\$849,530.00	1.31%	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,920.00	0.2%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$272,000.00	0.42%	0	\$0.00	NA
		ARVEST BANK	4	\$556,800.00	0.86%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,684.23	1.03%	0	\$0.00	NA
			1	\$148,000.00	0.23%	0	\$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.19%	0	\$0.00	NA
	AUBURNBANK	1	\$125,000.00	0.19%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$127,205.00	0.2%	0	\$0.00	NA
	BANCFIRST	1	\$143,000.00	0.22%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$125,520.00	0.19%	0	\$0.00	NA
	BANK MIDWEST	1	\$141,550.00	0.22%	0	\$0.00	NA
	BANK MUTUAL	1	\$143,500.00	0.22%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$138,000.00	0.21%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$135,000.00	0.21%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$135,235.00	0.21%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$132,000.00	0.2%	0	\$0.00	NA
	BANK SNB	1	\$129,800.00	0.2%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$128,398.95	0.2%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$129,600.00	0.2%	0	\$0.00	NA
	BANNER BANK	1	\$137,000.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,720.00	0.22%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.21%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$414,550.00	0.64%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$148,750.00	0.23%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$585,268.80	0.9%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$405,820.00	0.62%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$138,710.00	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$256,050.00	0.39%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.23%	0	\$0.00	NA
	BOONE BANK & TRUST, CO.	1	\$125,100.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$418,895.98	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,235.00	0.42%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,167.00	0.82%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$125,000.00	0.19%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$140,900.00	0.22%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$141,119.00	0.22%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$139,650.00	0.21%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$128,261.95	0.2%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$409,260.00	0.63%	0	\$0.00	NA
CENTRUE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$691,190.53	1.06%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$148,200.00	0.23%	0	\$0.00	NA
CHEAHA BANK	1	\$130,500.00	0.2%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$125,000.00	0.19%	0	\$0.00	NA
CHROME FEDERAL CREDIT UNION	1	\$129,309.22	0.2%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$143,238.66	0.22%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$124,639.20	0.19%	0	\$0.00	NA
COLLINS STATE BANK - COLLINS	1	\$130,000.00	0.2%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$283,486.49	0.44%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,145.20	0.22%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$127,920.00	0.2%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$134,100.00	0.21%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$420,500.00	0.65%	0	\$0.00	NA
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$135,799.65	0.21%	0	\$0.00	NA
COUNTYBANK	1	\$133,860.00	0.21%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$125,140.00	0.19%	0	\$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,900.00	0.23%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA
DEVON BANK	1	\$135,000.00	0.21%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$139,200.00	0.21%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$140,000.00	0.22%	0	\$0.00	NA
EECU	1	\$135,250.00	0.21%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$270,830.00	0.42%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$135,920.00	0.21%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$130,500.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,600.00	0.63%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA
FARMINGTON BANK	2	\$265,000.00	0.41%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$265,750.00	0.41%	0	\$0.00	NA
FIDELITY BANK	1	\$128,800.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$285,000.00	0.44%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$137,500.00	0.21%	0	\$0.00	NA
FIRST AND FARMERS NATIONAL BANK	1	\$136,350.00	0.21%	0	\$0.00	NA
FIRST BANK	1	\$132,050.00	0.2%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$132,000.00	0.2%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$546,825.40	0.84%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$425,410.00	0.65%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,000.00	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,550.00	0.42%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$139,800.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA
	4	\$520,128.00	0.8%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.							
FIRST COUNTY BANK	1	\$136,400.00	0.21%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,400.00	0.62%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.22%	0	\$0.00	NA	
FIRST FINANCIAL BANK NA	1	\$126,037.58	0.19%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	1	\$143,450.00	0.22%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$268,100.00	0.41%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,100.00	0.19%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$555,550.00	0.85%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$145,000.00	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	7	\$920,250.00	1.42%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TENNESSEE	2	\$275,943.38	0.42%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.2%	0	\$0.00	NA	
FIRST OPTION BANK	1	\$130,500.00	0.2%	0	\$0.00	NA	
FIRST RELIANCE BANK	1	\$125,920.00	0.19%	0	\$0.00	NA	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$131,100.00	0.2%	0	\$0.00	NA	
FIRST ROBINSON SAVINGS BANK, NA	1	\$130,900.00	0.2%	0	\$0.00	NA	
FIRST STATE BANK	2	\$284,000.00	0.44%	0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.23%	0	\$0.00	NA	
FIRST STATE BANK OF RUSSELLVILLE	1	\$126,100.00	0.19%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,700.00	0.22%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$676,865.23	1.04%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,075.00	0.22%	0	\$0.00	NA	
FORUM CREDIT UNION	2	\$265,000.00	0.41%	0	\$0.00	NA	
FOX COMMUNITIES CREDIT UNION	2	\$279,900.00	0.43%	0	\$0.00	NA	

FRANSEN BANK & TRUST	1	\$140,250.00	0.22%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$282,800.00	0.44%	0	\$0.00	NA
GECU	1	\$138,680.00	0.21%	0	\$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$136,000.00	0.21%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$296,500.00	0.46%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$143,800.00	0.22%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,750.00	0.19%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$149,000.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$129,603.50	0.2%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$262,855.85	0.4%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$279,550.00	0.43%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$128,506.53	0.2%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$126,000.00	0.19%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$260,400.00	0.4%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,500.00	0.22%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$126,890.96	0.2%	0	\$0.00	NA
HOMETRUST BANK	1	\$140,401.89	0.22%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$147,600.00	0.23%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$141,100.00	0.22%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$133,200.00	0.2%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$129,600.00	0.2%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$926,221.36	1.43%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,259.00	0.2%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,850.00	0.2%	0	\$0.00	NA
INDEPENDENT BANK	1	\$149,150.00	0.23%	0	\$0.00	NA

	INTER NATIONAL BANK	1	\$142,500.00	0.22%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$141,520.00	0.22%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$125,600.00	0.19%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,700.00	0.21%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$140,790.00	0.22%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$132,450.00	0.2%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,423.03	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$419,993.00	0.65%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$132,300.00	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$552,450.00	0.85%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$148,500.00	0.23%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$129,616.34	0.2%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$127,015.00	0.2%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$147,250.00	0.23%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$142,990.91	0.22%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$271,375.00	0.42%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$266,400.00	0.41%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$132,905.00	0.2%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,100.00	0.19%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.22%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$127,920.00	0.2%	0	\$0.00	NA

METRO HEALTH SERVICES FCU	1	\$139,200.00	0.21%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$143,550.00	0.22%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$132,200.00	0.2%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$268,298.29	0.41%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$134,300.00	0.21%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$128,250.00	0.2%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$126,003.00	0.19%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$399,555.00	0.61%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$146,250.00	0.23%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$134,900.00	0.21%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$257,320.00	0.4%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA
MORTGAGENETWORK	2	\$257,400.00	0.4%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$143,075.00	0.22%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$149,450.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.22%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.19%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$125,400.00	0.19%	0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$143,000.00	0.22%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$281,460.00	0.43%	0	\$0.00	NA
OLD NATIONAL BANK	4	\$565,500.00	0.87%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$140,000.00	0.22%	0	\$0.00	NA
ORIGIN BANK	4	\$567,200.00	0.87%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.19%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,920.00	0.2%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$136,200.00	0.21%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$131,814.01	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$138,500.00	0.21%	0	\$0.00	NA
	PATRIOT FINANCIAL, INC	1	\$129,616.34	0.2%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,725.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$148,000.00	0.23%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$147,250.00	0.23%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$134,297.35	0.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$279,400.00	0.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$291,830.00	0.45%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$147,155.00	0.23%	0	\$0.00	NA
	PREMIERBANK - JOHNSON CREEK	1	\$135,000.00	0.21%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$823,000.00	1.27%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$126,000.00	0.19%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$133,798.18	0.21%	0	\$0.00	NA
	PULASKI BANK	1	\$126,378.54	0.19%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$563,002.00	0.87%	0	\$0.00	NA
	R P FUNDING INC.	1	\$144,800.00	0.22%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$128,250.00	0.2%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$278,263.00	0.43%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$138,600.00	0.21%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$274,000.00	0.42%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$145,500.00	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,988.00	0.2%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$264,300.00	0.41%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,750.00	0.21%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$276,801.12	0.43%	0	\$0.00	NA
		1	\$142,200.00	0.22%	0	\$0.00	NA

	SAINT CLOUD FEDERAL CREDIT UNION -						
	SANTANDER BANK, N.A.	1	\$127,500.00	0.2%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,000.00	0.19%	0	\$0.00	NA
	SECURITY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$147,250.00	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,754.00	0.21%	0	\$0.00	NA
	SETTLERS BANK	2	\$256,600.00	0.39%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$261,000.00	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,000.00	0.21%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$258,360.00	0.4%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$146,200.00	0.22%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$255,500.00	0.39%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$140,000.00	0.22%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$139,040.00	0.21%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$135,375.00	0.21%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.19%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$129,200.00	0.2%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$133,600.00	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$267,000.00	0.41%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$129,812.35	0.2%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$694,925.00	1.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$275,590.00	0.42%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$293,111.00	0.45%	0	\$0.00	NA
		1	\$136,000.00	0.21%	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION						
	SWBC MORTGAGE CORPORATION	5	\$678,985.00	1.04%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00	NA
	TD BANK, N.A.	8	\$1,073,035.39	1.65%	0	\$0.00	NA
	TEXAS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,811.43	0.2%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$148,800.00	0.23%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.22%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,600.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,796.06	0.21%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$275,400.00	0.42%	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,200.00	0.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	0.2%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$144,000.00	0.22%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,600.00	0.2%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$143,955.00	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$413,568.55	0.64%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$132,426.64	0.2%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$142,798.51	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$250,000.00	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$524,888.00	0.81%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,802.59	0.21%	0	\$0.00	NA
		1	\$139,600.00	0.21%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO.						
	UW CREDIT UNION	1	\$126,900.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$425,170.00	0.65%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$136,770.00	0.21%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$125,900.00	0.19%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$135,500.00	0.21%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$142,500.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$257,261.93	0.4%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$669,000.00	1.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$124,919.75	0.19%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$139,441.00	0.21%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$144,400.00	0.22%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$127,350.00	0.2%	0	\$0.00	NA
	Unavailable	2	\$255,300.00	0.34%	0	\$0.00	NA
Total		478	\$64,996,201.85	100%	0	\$0.00	
3138WGFT6	ACADEMY MORTGAGE CORPORATION	15	\$2,443,780.00	3.26%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$324,590.00	0.43%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,870.00	0.22%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,500.00	0.22%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$150,300.00	0.2%	0	\$0.00	NA
	ALTERRA BANK	1	\$161,000.00	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$159,600.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,000.00	0.23%	0	\$0.00	NA
		1	\$159,900.00	0.21%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP						
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,450.00	0.64%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$322,820.00	0.43%	0	\$0.00	NA
	AMICUS FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,775.00	0.22%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,850.00	0.23%	0	\$0.00	NA
	ARVEST BANK	3	\$482,845.00	0.64%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,225.59	0.4%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,800.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,959.00	0.45%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$157,500.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$156,750.00	0.21%	0	\$0.00	NA
	BANK FORWARD	1	\$169,570.00	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,264.90	0.43%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA
	BANKNEWPORT	1	\$172,660.00	0.23%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$157,000.00	0.21%	0	\$0.00	NA
	BANNER BANK	2	\$322,082.04	0.43%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$327,495.00	0.44%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$174,250.00	0.23%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$321,400.00	0.43%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$160,600.00	0.21%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$152,460.00	0.2%	0	\$0.00	NA

	BOKF NA DBA BANK OF TEXAS	2	\$322,000.00	0.43%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$314,350.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,925.00	0.64%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$154,230.00	0.21%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$169,754.62	0.23%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$155,920.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$785,000.00	1.05%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$169,860.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$318,150.00	0.42%	0	\$0.00	NA
	CHARTERBANK	1	\$171,000.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$817,905.00	1.09%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$159,093.59	0.21%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$646,500.00	0.86%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
	CIVISTA BANK	1	\$164,000.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.22%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,294.88	0.22%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$498,805.15	0.67%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,400.00	0.2%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$309,884.97	0.41%	0	\$0.00	NA
		1	\$166,265.40	0.22%	0	\$0.00	NA

COMMUNITY MORTGAGE CORPORATION							
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	
CONSUMERS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	4	\$646,240.00	0.86%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,357.50	0.43%	0	\$0.00	NA	
DFCU FINANCIAL	3	\$477,000.00	0.64%	0	\$0.00	NA	
DUBUQUE BANK & TRUST COMPANY	1	\$161,910.00	0.22%	0	\$0.00	NA	
EFINITY FINANCIAL INC.	1	\$152,100.00	0.2%	0	\$0.00	NA	
ELECTRO SAVINGS CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	
EMORTGAGE MANAGEMENT LLC	4	\$660,200.00	0.88%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$164,343.84	0.22%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD	1	\$169,955.00	0.23%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$491,693.88	0.66%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$159,960.00	0.21%	0	\$0.00	NA	
EVERETT FINANCIAL, INC	1	\$153,750.00	0.21%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,900.00	0.45%	0	\$0.00	NA	
EVOLVE BANK & TRUST	5	\$780,885.00	1.04%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$670,800.00	0.89%	0	\$0.00	NA	
FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	
FBC MORTGAGE, LLC	8	\$1,265,656.00	1.69%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$611,111.70	0.81%	0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$154,133.00	0.21%	0	\$0.00	NA	
FINANCE OF AMERICA LLC	5	\$826,050.00	1.1%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	6	\$926,900.00	1.24%	0	\$0.00	NA	
FIRST BANK	1	\$150,587.53	0.2%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,800.00	0.45%	0	\$0.00	NA	
FIRST CENTENNIAL	1	\$157,600.00	0.21%	0	\$0.00	NA	

	MORTGAGE CORPORATION, A CORPORATION						
	FIRST CHOICE LOAN SERVICES INC.	3	\$473,965.00	0.63%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$173,216.00	0.23%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,200.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,625.00	0.65%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$319,850.00	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK MORTGAGE	1	\$173,900.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,500.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$153,750.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK	1	\$163,100.00	0.22%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$322,950.00	0.43%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$159,732.00	0.21%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$637,370.00	0.85%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,566.14	0.41%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$316,405.00	0.42%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,400.00	0.21%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$153,000.00	0.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$159,269.47	0.21%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$162,000.00	0.22%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$162,840.00	0.22%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$172,650.87	0.23%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA

	GREENBOX LOANS INC	1	\$156,000.00	0.21%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$173,200.00	0.23%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$173,452.00	0.23%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$312,056.69	0.42%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$172,000.00	0.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$996,690.00	1.33%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$151,050.00	0.2%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$323,100.00	0.43%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$167,200.00	0.22%	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$174,359.44	0.23%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$149,788.65	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$157,500.00	0.21%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,100.00	0.21%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$150,340.00	0.2%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$163,800.00	0.22%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$164,500.00	0.22%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$155,705.00	0.21%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$151,810.00	0.2%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$153,678.26	0.2%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$150,023.02	0.2%	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	\$159,375.00	0.21%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$167,000.00	0.22%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$156,217.00	0.21%	0	\$0.00	NA
	MARINE BANK	2	\$332,200.00	0.44%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$315,400.00	0.42%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$314,200.00	0.42%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$150,400.00	0.2%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$159,779.56	0.21%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$153,600.00	0.2%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$151,686.13	0.2%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,383.10	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$149,150.26	0.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$476,620.00	0.64%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,087.00	0.23%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$165,000.00	0.22%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$318,000.00	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	\$2,103,956.00	2.81%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$161,500.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$159,200.00	0.21%	0	\$0.00	NA
		2	\$324,900.00	0.43%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC						
	NATIONS LENDING CORPORATION	3	\$487,095.00	0.65%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$157,172.95	0.21%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$150,000.00	0.2%	0	\$0.00	NA
	NOBLE HOME LOANS, INC.	1	\$159,779.56	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,800.00	0.21%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$162,450.00	0.22%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$330,200.00	0.44%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$317,200.00	0.42%	0	\$0.00	NA
	ONE TRUST HOME LOANS	1	\$170,827.16	0.23%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$151,665.76	0.2%	0	\$0.00	NA
	ORIGIN BANK	2	\$319,728.00	0.43%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$171,679.15	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$344,900.00	0.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$156,000.00	0.21%	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$152,670.00	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$312,685.00	0.42%	0	\$0.00	NA
	PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$340,380.00	0.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$174,800.00	0.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$151,369.52	0.2%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$155,200.00	0.21%	0	\$0.00	NA
	PINNACLE BANK	2	\$320,183.72	0.43%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$490,601.59	0.65%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$174,500.00	0.23%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,000.00	0.2%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$160,555.59	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$502,700.00	0.67%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$470,776.68	0.63%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$321,076.00	0.43%	0	\$0.00	NA

QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$164,900.00	0.22%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$163,319.08	0.22%	0	\$0.00	NA
RADIUS FINANCIAL GROUP	1	\$169,760.48	0.23%	0	\$0.00	NA
RANLIFE, INC.	2	\$328,480.00	0.44%	0	\$0.00	NA
REGENCY MORTGAGE CORP. - COR	1	\$157,430.00	0.21%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$151,300.00	0.2%	0	\$0.00	NA
RENASANT BANK	1	\$161,766.59	0.22%	0	\$0.00	NA
RESMAC INC	1	\$159,000.00	0.21%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
RLM MORTGAGE LLC	1	\$158,000.00	0.21%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$161,500.00	0.22%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,532.00	0.22%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$493,713.00	0.66%	0	\$0.00	NA
S&T BANK	2	\$320,000.00	0.43%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$465,416.29	0.62%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$164,219.00	0.22%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.22%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA
SENTRY BANK	1	\$166,500.00	0.22%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA
SOUTH STATE BANK	2	\$327,270.27	0.44%	0	\$0.00	NA
SOUTHEAST BANK	1	\$150,350.00	0.2%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$174,772.00	0.23%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$154,771.60	0.21%	0	\$0.00	NA
ST.MARY'S BANK	2	\$345,300.00	0.46%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$159,600.00	0.21%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$150,575.00	0.2%	0	\$0.00	NA
STEARNS LENDING INC.	7	\$1,138,516.80	1.52%	0	\$0.00	NA
STEARNS LENDING, LLC	7	\$1,155,400.00	1.54%	0	\$0.00	NA
SUMMIT SOUTH MORTGAGE	1	\$155,270.22	0.21%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	9	\$1,438,437.00	1.92%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$310,000.00	0.41%	0	\$0.00	NA
	TD BANK, N.A.	9	\$1,403,759.41	1.87%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$154,800.00	0.21%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.22%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$154,581.89	0.21%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$165,870.00	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,000.00	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$327,370.00	0.44%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,170.00	0.21%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,098.92	0.23%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$161,500.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$956,673.00	1.28%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.21%	0	\$0.00	NA
	US FEDERAL CREDIT UNION	1	\$149,783.88	0.2%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA
	VENTURE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$1,297,750.00	1.73%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$153,100.00	0.2%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$161,250.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,920.00	0.44%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$151,900.00	0.2%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,450.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,375.00	0.22%	0	\$0.00	NA

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	WISCONSIN BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.22%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$159,769.47	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$169,854.92	0.23%	0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$154,896.45	0.21%	0	\$0.00	NA
	Unavailable	2	\$310,600.00	0.39%	0	\$0.00	NA
Total		467	\$74,993,013.13	100%	0	\$0.00	
3138WGFU3	A1 MORTGAGE GROUP, LLC	3	\$581,000.00	2.21%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$300,000.00	1.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,250.00	0.89%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$358,250.00	1.36%	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$200,000.00	0.76%	0	\$0.00	NA
	ARVEST BANK	1	\$238,000.00	0.91%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,356.59	2.28%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$174,400.00	0.66%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,240.18	0.74%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.91%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$398,920.00	1.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.78%	0	\$0.00	NA
	CASHCALL MORTGAGE	8	\$2,368,100.00	9.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,750.00	0.81%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$641,500.00	2.44%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$227,600.00	0.87%	0	\$0.00	NA
	CSTONE MORTGAGE INC A CORPORATION	1	\$524,396.41	2%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$204,601.26	0.78%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,968.32	1.3%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.59%	0	\$0.00	NA
	DUBUQUE BANK & TRUST	2	\$676,707.92	2.58%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$352,000.00	1.34%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$151,377.30	0.58%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A MIMITED LIAB	1	\$294,950.00	1.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$346,500.00	1.32%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$239,000.00	0.91%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$225,000.00	0.86%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$174,500.00	0.66%	0	\$0.00	NA
	FIDELITY BANK	1	\$155,200.00	0.59%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$186,000.00	0.71%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$277,000.00	1.05%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	2.23%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	1.07%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$429,700.00	1.64%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$575,257.88	2.19%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$177,300.00	0.67%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$223,700.00	0.85%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$620,800.00	2.36%	0	\$0.00	NA
	HOMEBANK	1	\$179,200.00	0.68%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$484,600.00	1.84%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,500.00	0.82%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$114,000.00	0.43%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$212,000.00	0.81%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$326,500.00	1.24%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$348,000.00	1.32%	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	\$262,500.00	1%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$218,000.00	0.83%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$384,000.00	1.46%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$334,800.00	1.27%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$512,000.00	1.95%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	1.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$267,000.00	1.02%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,217.83	1.58%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$415,000.00	1.58%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$247,100.00	0.94%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,000.00	0.52%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC.	1	\$188,000.00	0.72%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.77%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$267,200.00	1.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$486,900.00	1.85%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.64%	0	\$0.00	NA
	RANLIFE, INC.	1	\$129,900.00	0.49%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$318,500.00	1.21%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$800,350.00	3.05%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,675.85	0.67%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$249,904.09	0.95%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$267,452.00	1.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$975,833.22	3.71%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$160,000.00	0.61%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$270,000.00	1.03%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$208,700.00	0.79%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,000.00	0.66%	0	\$0.00	NA

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	TJC MORTGAGE, INC.	1	\$199,500.00	0.76%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$175,670.76	0.67%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.96%	0	\$0.00	NA
	VANTAGE MORTGAGE GROUP, INC	1	\$188,900.00	0.72%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA
Total		105	\$26,275,979.61	100%	0	\$0.00	
3138WGFV1	1ST MIDAMERICA CREDIT UNION	2	\$143,840.00	0.21%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$73,300.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$528,895.00	0.77%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$71,200.00	0.1%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$219,000.00	0.32%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$130,700.00	0.19%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$111,600.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,616.47	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$91,359.34	0.13%	0	\$0.00	NA
	ALLIANT BANK	1	\$36,375.00	0.05%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	3	\$231,100.00	0.34%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	11	\$703,166.09	1.02%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$162,200.00	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$100,900.00	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$149,050.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$122,329.31	0.18%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$60,712.40	0.09%	0	\$0.00	NA
	AMERICAN BANK	2	\$150,782.77	0.22%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$58,720.00	0.09%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$79,585.17	0.12%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$150,600.00	0.22%	0	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$48,900.00	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$224,044.32	0.33%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$150,950.00	0.22%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$323,401.00	0.47%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$60,014.00	0.09%	0	\$0.00	NA
ANCHORBANK, FSB	6	\$406,600.00	0.59%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.07%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
ARC FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$148,300.00	0.22%	0	\$0.00	NA
ARVEST BANK	4	\$277,100.00	0.4%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$74,783.52	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$567,464.86	0.82%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$132,526.93	0.19%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,600.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$143,500.00	0.21%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$382,505.00	0.56%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	2	\$105,350.00	0.15%	0	\$0.00	NA
BANCFIRST	1	\$84,000.00	0.12%	0	\$0.00	NA
BANK 2	1	\$50,400.00	0.07%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$62,250.00	0.09%	0	\$0.00	NA
BANK FORWARD	1	\$50,751.77	0.07%	0	\$0.00	NA
BANK MUTUAL	5	\$342,309.71	0.5%	0	\$0.00	NA
BANK OF AKRON	1	\$30,000.00	0.04%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,625.00	0.08%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$46,000.00	0.07%	0	\$0.00	NA

	BANK OF SULLIVAN	1	\$60,000.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$140,200.00	0.2%	0	\$0.00	NA
	BANK SNB	1	\$60,000.00	0.09%	0	\$0.00	NA
	BANKIOWA	2	\$149,300.00	0.22%	0	\$0.00	NA
	BANKNEWPORT	1	\$83,000.00	0.12%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$66,500.00	0.1%	0	\$0.00	NA
	BANNER BANK	3	\$203,800.00	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$227,325.00	0.33%	1	\$63,001.63	NA
	BAY BANK	1	\$70,500.00	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$423,000.00	0.61%	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	2	\$120,000.00	0.17%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$53,200.00	0.08%	0	\$0.00	NA
	BEST REWARD CREDIT UNION	1	\$84,930.00	0.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$220,661.86	0.32%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$174,650.00	0.25%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$60,850.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$269,084.78	0.39%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$125,000.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$80,000.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$63,920.00	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$54,150.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$276,450.00	0.4%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$63,200.00	0.09%	0	\$0.00	NA
	BORDER STATE BANK	2	\$147,600.00	0.21%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$203,010.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$78,750.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$144,000.00	0.21%	0	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$83,250.00	0.12%	0	\$0.00	NA

BUSEY BANK	2	\$80,241.68	0.12%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA
CARROLLTON BANK	1	\$48,750.00	0.07%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$55,000.00	0.08%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA
CB & S BANK- AL	1	\$78,268.33	0.11%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$198,850.00	0.29%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$127,709.50	0.19%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$118,795.19	0.17%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$153,071.44	0.22%	0	\$0.00	NA
CENTREBANK	3	\$193,000.00	0.28%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA
CENTRUE BANK	1	\$70,300.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$61,998.00	0.09%	0	\$0.00	NA
CENTURY NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$134,344.04	0.19%	0	\$0.00	NA
CHARTERBANK	1	\$68,000.00	0.1%	0	\$0.00	NA
CHEMICAL BANK	7	\$427,900.00	0.62%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$66,070.00	0.1%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$66,722.81	0.1%	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$144,750.00	0.21%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$656,700.20	0.95%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$75,680.00	0.11%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$61,500.00	0.09%	0	\$0.00	NA
CITY STATE BANK	2	\$163,269.63	0.24%	0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$65,000.00	0.09%	0	\$0.00	NA
CIVISTA BANK	2	\$94,400.00	0.14%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,500.00	0.07%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,000.00	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$48,577.61	0.07%	0	\$0.00	NA
CODE CREDIT UNION	1	\$58,715.28	0.09%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	\$158,880.42	0.23%	0	\$0.00	NA
COLLINS STATE BANK - KIEL	1	\$84,500.00	0.12%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$79,784.88	0.12%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$74,890.51	0.11%	0	\$0.00	NA
COMMERCE STATE BANK	2	\$154,050.00	0.22%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$141,600.00	0.21%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$107,000.00	0.16%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$79,101.08	0.11%	0	\$0.00	NA
COMMUNITY BANK	1	\$77,700.00	0.11%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$42,000.00	0.06%	0	\$0.00	NA
COMMUNITY BANK, NA	7	\$496,145.00	0.72%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$65,000.00	0.09%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$214,204.24	0.31%	0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$80,600.00	0.12%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$125,555.00	0.18%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$297,908.00	0.43%	0	\$0.00	NA
CONNECT FEDERAL CREDIT UNION, ISAOA ATIMA	1	\$81,734.67	0.12%	0	\$0.00	NA
CONSUMER LOAN SERVICES,	2	\$130,800.00	0.19%	0	\$0.00	NA

	LLC, A LIMITED LIABILITY CORPORATION						
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$79,900.00	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,600.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$168,800.00	0.24%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	3	\$206,000.00	0.3%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$67,900.00	0.1%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,822.10	0.1%	0	\$0.00	NA
	CUMD	1	\$74,000.00	0.11%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,105.00	0.07%	0	\$0.00	NA
	DEERWOOD BANK	1	\$72,500.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,415.46	0.67%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$221,500.00	0.32%	0	\$0.00	NA
	DILLON CREDIT UNION ND	1	\$70,800.00	0.1%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,447.50	0.27%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$135,350.00	0.2%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$198,600.00	0.29%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$136,050.00	0.2%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$143,628.57	0.21%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA
	EECU	1	\$68,500.00	0.1%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$670,042.94	0.97%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$179,000.00	0.26%	0	\$0.00	NA
	ENTEGRA BANK	2	\$123,500.00	0.18%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$69,500.00	0.1%	0	\$0.00	NA

	ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$63,292.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,975.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$140,600.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$277,850.00	0.4%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$69,696.42	0.1%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$237,837.18	0.35%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$49,884.61	0.07%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$59,000.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$76,500.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$47,500.00	0.07%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$65,834.43	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$278,270.12	0.4%	0	\$0.00	NA
	FIDELITY BANK	2	\$116,650.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$474,456.44	0.69%	0	\$0.00	NA
	FIMI, INC.	1	\$44,000.00	0.06%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$153,000.00	0.22%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$66,000.00	0.1%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,920.00	0.12%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$121,691.08	0.18%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$382,760.16	0.56%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.09%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	3	\$146,400.00	0.21%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$167,290.00	0.24%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$39,879.31	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$57,916.43	0.08%	0	\$0.00	NA
		3	\$167,084.53	0.24%	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION						
	FIRST FEDERAL BANK OF OHIO	1	\$44,650.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$306,663.00	0.45%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$580,824.00	0.84%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$53,000.00	0.08%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,292.86	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$188,000.00	0.27%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$81,500.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$208,900.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$494,949.00	0.72%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$224,550.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$70,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$74,100.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$123,500.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.11%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$272,920.00	0.4%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$163,349.00	0.24%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$60,000.00	0.09%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$81,130.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$217,925.00	0.32%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$66,901.15	0.1%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$240,141.51	0.35%	0	\$0.00	NA
FLANAGAN STATE BANK	3	\$195,000.00	0.28%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$196,097.00	0.28%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$54,800.00	0.08%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	6	\$427,212.28	0.62%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$25,963.38	0.04%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$109,250.00	0.16%	0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$127,000.00	0.18%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$55,800.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA
GCS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA
GECU	1	\$65,960.00	0.1%	0	\$0.00	NA
GENFED FINANCIAL CREDIT UNION	1	\$66,404.19	0.1%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$58,256.36	0.08%	0	\$0.00	NA
GESA CREDIT UNION	2	\$150,883.29	0.22%	0	\$0.00	NA
GOTHENBURG STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.11%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,100.00	0.12%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$69,896.87	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$130,250.00	0.19%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$237,500.00	0.34%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$81,800.00	0.12%	0	\$0.00	NA
HARBORONE BANK	3	\$210,394.82	0.31%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$72,046.05	0.1%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$53,847.57	0.08%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$83,600.00	0.12%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	2	\$120,091.47	0.17%	0	\$0.00	NA
	2	\$138,450.00	0.2%	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY						
	HIWAY FEDERAL CREDIT UNION	1	\$63,811.51	0.09%	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$128,000.00	0.19%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$69,444.45	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$145,500.00	0.21%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$84,000.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$233,500.00	0.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$82,000.00	0.12%	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$76,500.00	0.11%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$138,101.09	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$107,358.87	0.16%	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$57,870.26	0.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$82,400.00	0.12%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$41,500.00	0.06%	0	\$0.00	NA
	HONOR BANK	2	\$147,500.00	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A.	6	\$455,975.00	0.66%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	3	\$218,000.00	0.32%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$401,450.00	0.58%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$197,405.00	0.29%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$162,355.00	0.24%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$76,500.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$249,544.00	0.36%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$427,750.00	0.62%	0	\$0.00	NA
	INTERBANK	1	\$69,350.00	0.1%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$82,480.00	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,900.00	0.08%	0	\$0.00	NA
	IUKA STATE BANK	1	\$66,930.00	0.1%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$69,500.00	0.1%	0	\$0.00	NA
		1	\$75,000.00	0.11%	0	\$0.00	NA

	KELLOGG COMMUNITY FEDERAL CREDIT UNION						
	L&N FEDERAL CREDIT UNION	2	\$129,737.39	0.19%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$69,000.00	0.1%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
	LAKE REGION BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	16	\$1,031,009.28	1.5%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$150,000.00	0.22%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$79,900.00	0.12%	0	\$0.00	NA
	LEGEND BANK N.A.	1	\$40,000.00	0.06%	0	\$0.00	NA
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA,	1	\$64,000.00	0.09%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$53,923.91	0.08%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$60,100.00	0.09%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,300.00	0.1%	0	\$0.00	NA
	MARINE BANK	8	\$497,715.00	0.72%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$54,834.08	0.08%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$113,900.00	0.17%	0	\$0.00	NA
	MCCLAIN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$64,904.25	0.09%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$78,000.00	0.11%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,550.00	0.12%	0	\$0.00	NA
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	3	\$213,300.00	0.31%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA
	MERCANTILE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,805.63	0.34%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	2	\$85,600.00	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$204,730.00	0.3%	0	\$0.00	NA
		1	\$65,954.84	0.1%	0	\$0.00	NA

	MID AMERICAN CREDIT UNION						
	MIDFIRST BANK	1	\$78,000.00	0.11%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$66,930.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$126,500.00	0.18%	0	\$0.00	NA
	MIDWEST BANK	2	\$117,000.00	0.17%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.09%	0	\$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$43,141.00	0.06%	0	\$0.00	NA
	MIDWESTONE BANK, A CORPORATION	1	\$50,200.00	0.07%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$116,850.00	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$289,181.58	0.42%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$69,350.00	0.1%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$79,200.00	0.11%	0	\$0.00	NA
	MWABANK	2	\$111,100.00	0.16%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	3	\$179,954.42	0.26%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$75,050.00	0.11%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$56,600.00	0.08%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$81,500.00	0.12%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$83,700.00	0.12%	0	\$0.00	NA
	NORWOOD BANK	1	\$58,000.00	0.08%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$152,874.00	0.22%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$53,600.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$243,900.00	0.35%	0	\$0.00	NA
		1	\$78,000.00	0.11%	0	\$0.00	NA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	ON Q FINANCIAL, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA
	ORIENTAL BANK	5	\$277,754.04	0.4%	0	\$0.00	NA
	ORIGIN BANK	1	\$79,250.00	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$433,000.00	0.63%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$175,600.00	0.25%	0	\$0.00	NA
	PARK BANK	1	\$78,800.00	0.11%	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$68,385.00	0.1%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$68,500.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$55,000.00	0.08%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA
	PBI BANK INC	1	\$73,625.00	0.11%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,800.00	0.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	11	\$693,549.31	1.01%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$65,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,588.66	0.3%	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$204,000.00	0.3%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
	PINNACLE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$75,750.00	0.11%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$214,000.00	0.31%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.19%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	4	\$301,124.65	0.44%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$47,975.00	0.07%	0	\$0.00	NA
	PREMIERBANK - JOHNSON CREEK	1	\$68,800.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$137,620.00	0.2%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$75,050.00	0.11%	0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	4	\$258,000.00	0.37%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$49,500.00	0.07%	0	\$0.00	NA
PS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$132,646.45	0.19%	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$68,400.00	0.1%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$79,600.00	0.12%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,250.00	0.12%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA
RENASANT BANK	1	\$82,500.00	0.12%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$76,000.00	0.11%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$126,350.00	0.18%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$56,000.00	0.08%	0	\$0.00	NA
RIVERSET CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA
RMR FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	6	\$365,275.99	0.53%	0	\$0.00	NA
ROYAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$464,699.65	0.67%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$371,577.26	0.54%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$40,000.00	0.06%	0	\$0.00	NA
S&T BANK	3	\$239,350.00	0.35%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$125,071.30	0.18%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$84,200.00	0.12%	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA
SANTANDER BANK, N.A.	9	\$569,645.05	0.83%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$80,000.00	0.12%	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	5	\$368,646.00	0.53%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$73,691.38	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$75,000.00	0.11%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,300.00	0.19%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$47,250.00	0.07%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$57,600.00	0.08%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	4	\$207,445.00	0.3%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	11	\$762,761.69	1.11%	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$70,690.76	0.1%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$78,850.00	0.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$194,000.00	0.28%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$74,888.93	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$159,000.00	0.23%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$57,000.00	0.08%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$81,600.00	0.12%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$82,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$64,020.00	0.09%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$74,500.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$266,105.68	0.39%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$122,520.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$71,898.55	0.1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$560,079.00	0.81%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$62,400.00	0.09%	0	\$0.00	NA
		4	\$265,471.55	0.39%	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION						
	SWBC MORTGAGE CORPORATION	6	\$438,298.34	0.64%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$82,400.00	0.12%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$80,460.00	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$93,000.00	0.13%	0	\$0.00	NA
	TD BANK, N.A.	21	\$1,288,272.90	1.87%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$157,750.00	0.23%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$32,500.00	0.05%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,700.00	0.07%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$54,945.02	0.08%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$68,000.00	0.1%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$69,255.00	0.1%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,000.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,545.47	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$75,888.01	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$53,200.00	0.08%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,156.77	0.07%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$120,000.00	0.17%	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$70,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,350.00	0.12%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,521.67	0.12%	0	\$0.00	NA

	THE PARK BANK	1	\$50,850.00	0.07%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$71,680.27	0.1%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$149,500.00	0.22%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,600.00	0.1%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$62,130.55	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$432,600.00	0.63%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$81,295.00	0.12%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$153,600.00	0.22%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$229,960.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$500,337.03	0.73%	0	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$70,320.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$217,650.00	0.32%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	1	\$69,200.00	0.1%	0	\$0.00	NA
	UNITED STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$62,868.01	0.09%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,900.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$443,200.00	0.64%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.00	NA

	UW CREDIT UNION	9	\$642,031.29	0.93%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA
	VIBRANT CREDIT UNION	3	\$207,784.00	0.3%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$69,901.38	0.1%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA
	VISION BANK	4	\$267,022.00	0.39%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$59,170.00	0.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$222,000.00	0.32%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$133,814.56	0.19%	0	\$0.00	NA
	WEST GATE BANK	2	\$149,500.00	0.22%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$133,900.00	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$415,000.00	0.6%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA
	WISCONSIN RIVER BANK	3	\$154,400.00	0.22%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$47,920.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$528,405.17	0.77%	0	\$0.00	NA
	ZEAL CREDIT UNION	4	\$231,856.76	0.34%	0	\$0.00	NA
	Unavailable	4	\$273,347.35	0.34%	0	\$0.00	NA
Total		1,032	\$68,912,467.90	100%	1	\$63,001.63	
3138WGF9	ABACUS FEDERAL SAVINGS BANK	2	\$765,000.00	1.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP (24545)	1	\$282,791.96	0.38%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$412,000.00	0.55%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$348,000.00	0.47%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,500.00	0.33%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,636,900.00	2.19%	0	\$0.00	NA

	BANK OF ENGLAND	1	\$249,000.00	0.33%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$399,000.00	0.53%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,509,347.69	10.06%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	21	\$3,837,668.28	5.14%	0	\$0.00	NA
	COMMUNITY BANK, NA	6	\$1,049,200.00	1.41%	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$380,000.00	0.51%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$1,123,850.00	1.51%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$664,100.00	0.89%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,000.00	0.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$272,000.00	0.36%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,740,000.00	3.67%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$207,200.00	0.28%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,638,000.00	2.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$396,589.21	0.53%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,172,000.00	6.93%	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$238,500.00	0.32%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$1,504,900.00	2.02%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,480.44	0.24%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,018,734.05	6.72%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,900.00	0.43%	0	\$0.00	NA
	LIFESTYLE FUNDING SOLUTIONS	1	\$350,000.00	0.47%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.35%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$860,000.00	1.15%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$322,000.00	0.43%	0	\$0.00	NA
		4	\$613,877.60	0.82%	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MID-ISLAND MORTGAGE CORP.	4	\$1,416,594.00	1.9%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$184,900.00	0.25%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$632,000.00	0.85%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$566,869.49	0.76%	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$892,500.00	1.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,185,619.00	1.59%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$419,063.23	0.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$668,295.20	0.9%	0	\$0.00	NA
	RESMAC, INC	1	\$370,500.00	0.5%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$971,996.02	1.3%	0	\$0.00	NA
	SANTANDER BANK, N.A.	38	\$12,162,473.54	16.29%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$604,000.00	0.81%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$181,957.43	0.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$200,000.00	0.27%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$239,200.00	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$767,000.00	1.03%	0	\$0.00	NA
	SUNMARK FCU	1	\$388,048.00	0.52%	0	\$0.00	NA
	TD BANK, N.A.	14	\$4,059,987.33	5.44%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,785,900.00	2.39%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$714,200.00	0.96%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,312,000.00	1.76%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$281,750.00	0.38%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,493,050.00	2%	0	\$0.00	NA
	ULSTER FEDERAL CREDIT UNION	1	\$199,763.00	0.27%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$486,750.00	0.65%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$358,400.00	0.48%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$548,000.00	0.73%	0	\$0.00	NA

	VANGUARD FUNDING LLC	1	\$348,000.00	0.47%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$384,000.00	0.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$238,297.54	0.32%	0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$168,805.27	0.23%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$349,330.00	0.46%	0	\$0.00	NA
Total		261	\$74,643,788.28	100%	0	\$0.00	
3138WGFY7	BANCO SANTANDER PR	2	\$342,289.14	4.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$130,400.00	1.64%	0	\$0.00	NA
	EMI EQUIUTY MORTGAGE	1	\$280,000.00	3.52%	0	\$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$120,000.00	1.51%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	11	\$1,433,446.78	18.03%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,600.00	1.38%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE INC	1	\$318,850.00	4.01%	0	\$0.00	NA
	ORIENTAL BANK	15	\$2,654,868.71	33.4%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	16	\$2,467,810.15	31.05%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$91,600.00	1.15%	0	\$0.00	NA
Total		50	\$7,948,864.78	100%	0	\$0.00	
3138WGFY5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,540.19	4.41%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$265,800.00	6.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,500.00	6.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,200.00	3.51%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$461,530.00	10.57%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$165,800.00	3.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$248,000.00	5.68%	0	\$0.00	NA

	FIRST WORLD MORTGAGE CORPORATION	1	\$209,717.13	4.8%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$179,000.00	4.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$185,800.00	4.25%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/	1	\$200,000.00	4.58%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$165,500.00	3.79%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$236,600.00	5.42%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,000.00	4.97%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,011.00	7.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$230,300.00	5.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$230,000.00	5.27%	0	\$0.00	NA
	RESMAC INC	1	\$170,300.00	3.9%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$251,600.00	5.74%	0	\$0.00	NA
Total		21	\$4,368,198.32	100%	0	\$0.00	
3138WGFZ2	1STBANCORP MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$2,817,551.29	3.7%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$193,949.00	0.25%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,222.73	0.13%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$94,050.00	0.12%	0	\$0.00	NA
	AMERICAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,876.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$684,381.65	0.9%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$361,520.00	0.48%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,250.00	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST CO	1	\$93,629.32	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$198,905.00	0.26%	0	\$0.00	NA
		1	\$87,000.00	0.11%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$903,575.00	1.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$108,500.00	0.14%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$90,000.00	0.12%	0	\$0.00	NA
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL	1	\$98,189.53	0.13%	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$99,275.00	0.13%	0	\$0.00	NA
	ANNA / JONESBORO NATIONAL BANK	1	\$91,140.00	0.12%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$176,250.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$101,600.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,526.00	0.24%	0	\$0.00	NA
	ARVEST BANK	6	\$583,372.00	0.77%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$105,853.96	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$289,900.00	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$315,520.00	0.41%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$85,405.00	0.11%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$189,800.00	0.25%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$102,858.09	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$211,450.00	0.28%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$85,500.00	0.11%	0	\$0.00	NA
	BANK IOWA	1	\$100,000.00	0.13%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING	1	\$102,000.00	0.13%	0	\$0.00	NA

	CORPORATION						
	BANK OF THE CASCADES	2	\$196,500.00	0.26%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$104,250.00	0.14%	0	\$0.00	NA
	BANK SNB	1	\$88,000.00	0.12%	0	\$0.00	NA
	BANNER BANK	1	\$97,500.00	0.13%	0	\$0.00	NA
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$103,478.57	0.14%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$104,037.82	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$206,550.00	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$462,100.00	0.61%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$91,600.00	0.12%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	3	\$286,659.00	0.38%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$86,900.00	0.11%	0	\$0.00	NA
	BLOOMBANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	BNA BANK	1	\$101,200.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,856.71	0.14%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$204,798.00	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,000.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$90,750.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$91,200.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$188,250.00	0.25%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$103,626.00	0.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$97,719.71	0.13%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$472,250.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$498,725.00	0.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$194,750.00	0.26%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$86,250.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,522.00	0.41%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$185,000.00	0.24%	0	\$0.00	NA
		1	\$107,500.00	0.14%	1	\$106,326.69	NA

	CASTLE & COOKE MORTGAGE LLC						
	CBCFCU	1	\$100,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$199,965.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$103,863.05	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$298,139.28	0.39%	0	\$0.00	NA
	CHEMICAL BANK	2	\$172,000.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.14%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$86,286.22	0.11%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$94,940.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.13%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,268.05	0.13%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$96,000.00	0.13%	0	\$0.00	NA
	CIVISTA BANK	1	\$99,200.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$185,600.00	0.24%	0	\$0.00	NA
	COMMERCE BANK	2	\$179,000.00	0.24%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$179,300.00	0.24%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$93,745.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$294,438.63	0.39%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$212,816.23	0.28%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$186,900.00	0.25%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$85,360.00	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,500.00	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$89,200.00	0.12%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA

COUNTRYPLACE MORTGAGE, LTD.	2	\$203,212.00	0.27%	0	\$0.00	NA
CREDIT UNION OF AMERICA	3	\$310,138.65	0.41%	0	\$0.00	NA
CRESCOM BANK	1	\$91,074.35	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$695,627.74	0.91%	0	\$0.00	NA
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$85,000.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,250.00	0.13%	0	\$0.00	NA
DEWITT BANK & TRUST	1	\$89,994.85	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$106,492.00	0.14%	0	\$0.00	NA
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$90,705.00	0.12%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$91,000.00	0.12%	0	\$0.00	NA
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$109,099.49	0.14%	0	\$0.00	NA
ELECTRO SAVINGS CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$278,300.00	0.37%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA
ENTEGRA BANK	1	\$99,000.00	0.13%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$186,850.00	0.25%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,390.39	0.13%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$188,905.00	0.25%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$90,750.00	0.12%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$950,525.00	1.25%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$85,000.00	0.11%	0	\$0.00	NA
	2	\$190,000.00	0.25%	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$109,623.90	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$296,198.16	0.39%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$376,904.00	0.5%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,560.64	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$101,150.00	0.13%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$303,375.00	0.4%	0	\$0.00	NA
	FBT MORTGAGE	1	\$104,861.73	0.14%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$109,211.07	0.14%	0	\$0.00	NA
	FIDELITY BANK	1	\$88,650.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$478,285.27	0.63%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$380,400.00	0.5%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$876,625.00	1.15%	0	\$0.00	NA
	FIRST BANK	1	\$107,654.79	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$102,989.20	0.14%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	\$90,000.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$96,500.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$208,416.00	0.27%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$91,875.00	0.12%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$192,600.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$86,175.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$191,775.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,550.19	0.14%	0	\$0.00	NA

FIRST FINANCIAL BANK, N.A.	3	\$298,625.00	0.39%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$265,500.00	0.35%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$91,182.48	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$299,200.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$181,625.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$782,954.00	1.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$212,392.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$85,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$187,651.89	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$497,233.00	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,975.00	0.14%	0	\$0.00	NA
FIRST RELIANCE BANK	2	\$208,613.00	0.27%	0	\$0.00	NA
FIRST STATE BANK	2	\$200,450.00	0.26%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$203,655.00	0.27%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,150.00	0.25%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.13%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$103,500.00	0.14%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,174,772.05	1.54%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$106,900.00	0.14%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$280,400.00	0.37%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,405.00	0.4%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$181,133.82	0.24%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$98,000.00	0.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$494,689.40	0.65%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$96,000.00	0.13%	1	\$94,819.10	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,955.74	0.14%	0	\$0.00	NA
GECU	1	\$85,500.00	0.11%	0	\$0.00	NA

	GESA CREDIT UNION	2	\$196,582.61	0.26%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA
	GOLDWATER BANK	1	\$101,000.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$185,950.00	0.24%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$215,381.00	0.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$287,950.00	0.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$305,800.00	0.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,455.06	0.14%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$100,408.61	0.13%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC	1	\$99,742.06	0.13%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$190,000.00	0.25%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$97,200.00	0.13%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$90,500.00	0.12%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$108,500.00	0.14%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$90,750.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$901,950.00	1.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$87,300.00	0.11%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$107,108.77	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,750.00	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,375.00	0.13%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$185,000.00	0.24%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$103,856.71	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$89,816.00	0.12%	0	\$0.00	NA
	HOMETOWN BANK	1	\$98,000.00	0.13%	0	\$0.00	NA

HOMETOWN LENDERS, L.L.C.	1	\$101,961.22	0.13%	0	\$0.00	NA
HOMETRUST BANK	2	\$203,155.33	0.27%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA
HOMEWISE, INC.	1	\$87,200.00	0.11%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$102,600.00	0.13%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,160.95	0.11%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,592.50	0.11%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$377,399.00	0.5%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,678.22	0.13%	0	\$0.00	NA
ICON CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$395,625.00	0.52%	0	\$0.00	NA
ILLINI BANK	1	\$101,650.00	0.13%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$91,287.00	0.12%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$194,960.00	0.26%	0	\$0.00	NA
INCENTA FEDERAL CREDIT UNION	1	\$96,273.06	0.13%	0	\$0.00	NA
INDEPENDENT BANK	4	\$375,000.00	0.49%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	2	\$186,663.00	0.25%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,500.00	0.14%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,920.00	0.26%	0	\$0.00	NA
KENSINGTON BANK	1	\$98,664.49	0.13%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$89,818.52	0.12%	0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA
KUE FEDERAL CREDIT UNIONS	1	\$107,561.97	0.14%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$86,800.00	0.11%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,866.06	0.13%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,800.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$98,640.00	0.13%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$188,000.00	0.25%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$96,500.00	0.13%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,000.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$217,600.00	0.29%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$85,600.00	0.11%	0	\$0.00	NA
	MARINE BANK	2	\$198,500.00	0.26%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA
	MARQUETTE BANK	1	\$95,625.00	0.13%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$202,260.88	0.27%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$106,400.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$95,920.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	4	\$380,437.74	0.5%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$99,600.00	0.13%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE TRUST COMPANY	1	\$94,743.60	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$89,288.95	0.12%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$101,516.14	0.13%	0	\$0.00	NA
	MIDSTATE MORTGAGE CO LLC	1	\$96,300.00	0.13%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$87,282.27	0.11%	0	\$0.00	NA
		1	\$100,000.00	0.13%	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION						
	MISSOULA FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$86,250.00	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$189,500.00	0.25%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$193,600.00	0.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$105,925.00	0.14%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,900.00	0.28%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$85,425.00	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,340.87	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$348,560.00	0.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$364,205.00	0.48%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$93,000.00	0.12%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$86,889.13	0.11%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$293,275.00	0.39%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$302,250.00	0.4%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$292,864.00	0.38%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$191,013.13	0.25%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$96,000.00	0.13%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$307,350.00	0.4%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$191,200.00	0.25%	0	\$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	\$99,778.43	0.13%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$109,652.09	0.14%	0	\$0.00	NA

OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$93,870.50	0.12%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$185,500.00	0.24%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$182,800.00	0.24%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$91,163.50	0.12%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$104,850.00	0.14%	0	\$0.00	NA
PACIFIC NW FCU	1	\$101,000.00	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$88,000.00	0.12%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$107,350.00	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$469,610.00	0.62%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,300.00	0.13%	0	\$0.00	NA
PEOPLES BANK	1	\$90,800.00	0.12%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,824.00	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$106,195.00	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE COPRORATION	1	\$89,600.00	0.12%	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST CO	1	\$93,600.00	0.12%	0	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$108,606.79	0.14%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$92,903.26	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA
PREFERRED HOME LENDING	1	\$88,405.30	0.12%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$488,500.00	0.64%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,050.00	0.26%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$193,230.00	0.25%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$588,475.00	0.77%	0	\$0.00	NA
R P FUNDING INC.	3	\$301,700.00	0.4%	0	\$0.00	NA
RANLIFE, INC.	1	\$106,800.00	0.14%	0	\$0.00	NA

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$88,585.26	0.12%	0	\$0.00	NA
RENASANT BANK	5	\$479,369.56	0.63%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	0.11%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$85,875.00	0.11%	0	\$0.00	NA
RESMAC INC	2	\$187,800.00	0.25%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$85,487.28	0.11%	1	\$84,570.17	NA
RESMAC, INC.	1	\$99,736.13	0.13%	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
RMG MORTGAGE GROUP	1	\$96,000.00	0.13%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$87,400.00	0.11%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$203,000.00	0.27%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$559,118.00	0.73%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,864.36	0.14%	0	\$0.00	NA
RUSSELL COUNTRY FCU	1	\$87,881.45	0.12%	0	\$0.00	NA
S&T BANK	1	\$91,878.85	0.12%	0	\$0.00	NA
SAGAMORE HOME LOANS	1	\$105,633.00	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$297,473.69	0.39%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$192,650.00	0.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$774,000.00	1.02%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$105,450.00	0.14%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$387,036.14	0.51%	0	\$0.00	NA
SIMPLE MORTGAGE	1	\$99,000.00	0.13%	0	\$0.00	NA
SIU CREDIT UNION	1	\$107,350.00	0.14%	0	\$0.00	NA
SOLARITY CREDIT UNION	4	\$393,000.00	0.52%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$189,700.00	0.25%	0	\$0.00	NA
SOUTH STATE BANK	1	\$103,300.00	0.14%	0	\$0.00	NA
SOUTHEAST BANK	1	\$104,500.00	0.14%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$101,650.00	0.13%	0	\$0.00	NA
SOUTHERN BANK	2	\$188,100.00	0.25%	0	\$0.00	NA
SOUTHWEST FUNDING LP	2	\$190,181.48	0.25%	0	\$0.00	NA
SOUTHWEST FUNDING, LP.	1	\$106,559.50	0.14%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$105,700.00	0.14%	0	\$0.00	NA
ST.MARY'S BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$181,200.00	0.24%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$283,500.00	0.37%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$106,460.00	0.14%	0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$189,000.00	0.25%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$89,775.00	0.12%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$105,600.00	0.14%	0	\$0.00	NA
SUMMIT FUNDING, INC..	3	\$293,775.00	0.39%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$86,150.00	0.11%	0	\$0.00	NA
SUNMARK FCU	1	\$93,100.00	0.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$595,000.00	0.78%	0	\$0.00	NA
SYNERGY ONE LENDING INC.	1	\$99,271.20	0.13%	0	\$0.00	NA
TALMER BANK AND TRUST	12	\$1,172,712.00	1.54%	0	\$0.00	NA
TD BANK, N.A.	10	\$982,866.26	1.29%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$95,950.00	0.13%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$365,765.67	0.48%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$188,250.00	0.25%	0	\$0.00	NA

	THE BANK OF BENNINGTON	2	\$166,222.79	0.22%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$108,449.83	0.14%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$96,877.95	0.13%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$94,050.00	0.12%	0	\$0.00	NA
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,920.00	0.14%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$94,869.12	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$92,400.00	0.12%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$358,480.00	0.47%	0	\$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$98,400.00	0.13%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$90,550.00	0.12%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$98,400.00	0.13%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$86,515.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$313,850.00	0.41%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST	1	\$92,800.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,365.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,000.00	0.13%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$100,370.63	0.13%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$203,200.00	0.27%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,595.00	0.26%	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	2	\$178,765.24	0.23%	0	\$0.00	NA
	UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$100,000.00	0.13%	0	\$0.00	NA

	CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$86,218.87	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$304,600.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED L	1	\$94,937.63	0.12%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$88,350.00	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$188,125.00	0.25%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$93,000.00	0.12%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$102,323.08	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$173,000.00	0.23%	0	\$0.00	NA
	UW CREDIT UNION	1	\$85,263.99	0.11%	0	\$0.00	NA
	UWHARRIE BANK	1	\$91,000.00	0.12%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$423,790.00	0.56%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$88,755.00	0.12%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$200,050.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$106,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$94,000.00	0.12%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$106,500.00	0.14%	0	\$0.00	NA
	WEST GATE BANK	1	\$106,700.00	0.14%	0	\$0.00	NA
	WEST POINTE BANK	1	\$95,691.05	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$88,173.00	0.12%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$85,000.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$211,300.00	0.28%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,862.23	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$91,200.00	0.12%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	WHITNEY BANK	1	\$108,640.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$92,730.84	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$205,739.47	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$284,523.74	0.37%	0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$176,913.13	0.23%	0	\$0.00	NA
	Unavailable	2	\$204,371.45	0.34%	0	\$0.00	NA
Total		783	\$76,093,996.85	100%	3	\$285,715.96	
3138WGG24	ACADEMY MORTGAGE CORPORATION	13	\$3,342,273.00	3.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$190,000.00	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,360.00	0.2%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$321,812.15	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,131.32	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.26%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$372,863.35	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,787,192.25	1.78%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$288,000.00	0.29%	0	\$0.00	NA
	ARC FEDERAL CREDIT UNION	1	\$255,600.00	0.25%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$213,350.00	0.21%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA
		1	\$192,850.00	0.19%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.21%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.22%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$657,911.00	0.66%	0	\$0.00	NA	
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$595,000.00	0.59%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	3	\$873,700.00	0.87%	0	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$176,200.00	0.18%	0	\$0.00	NA	
BANK OF ENGLAND	2	\$682,050.00	0.68%	0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$200,925.00	0.2%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$902,000.00	0.9%	0	\$0.00	NA	
BAY EQUITY LLC	2	\$864,000.00	0.86%	0	\$0.00	NA	
BELL STATE BANK & TRUST	3	\$705,000.00	0.7%	0	\$0.00	NA	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$358,100.00	0.36%	0	\$0.00	NA	
BOFI FEDERAL BANK	1	\$264,250.00	0.26%	0	\$0.00	NA	
BOKF NA DBA BANK OF ARKANSAS	1	\$199,404.32	0.2%	0	\$0.00	NA	
BREMER BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.27%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$499,963.00	0.5%	0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,520,230.67	1.51%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,000.00	0.45%	0	\$0.00	NA	
CASHCALL MORTGAGE	7	\$1,955,600.00	1.95%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE	1	\$239,200.00	0.24%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	

CASTLE & COOKE MORTGAGE, LLC	1	\$303,531.00	0.3%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$199,200.00	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$657,000.00	0.65%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,717,175.00	1.71%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,991.00	0.22%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$238,620.00	0.24%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$177,600.00	0.18%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$429,400.00	0.43%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,563,847.89	1.56%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$212,136.00	0.21%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,800.00	0.45%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$186,920.00	0.19%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.42%	0	\$0.00	NA
DOMINION MORTGAGE CORPORATION	1	\$411,577.00	0.41%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$301,150.00	0.3%	0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$341,000.00	0.34%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$365,737.00	0.36%	0	\$0.00	NA
ETHOS LENDING LLC - COR	1	\$250,000.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$360,000.00	0.36%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$661,895.50	0.66%	0	\$0.00	NA
EVERETT FINANCIAL, INC	3	\$832,545.38	0.83%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$995,595.66	0.99%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$175,200.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT	5	\$1,380,000.26	1.37%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$192,488.00	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$553,354.00	0.55%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	11	\$3,815,414.00	3.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,193,425.00	1.19%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$288,610.72	0.29%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$258,320.00	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$318,155.00	0.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$664,850.00	0.66%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$817,400.00	0.81%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$215,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$212,936.66	0.21%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,477,350.00	1.47%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$175,566.30	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$950,952.06	0.95%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.18%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$215,600.00	0.21%	0	\$0.00	NA
	GMFS, LLC	1	\$262,870.00	0.26%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$236,000.00	0.24%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$592,750.00	0.59%	0	\$0.00	NA

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,450.39	0.23%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$227,692.88	0.23%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$221,301.50	0.22%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$178,000.00	0.18%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$232,500.00	0.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,923,350.00	1.92%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$285,000.00	0.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$535,455.00	0.53%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$293,600.00	0.29%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$596,074.42	0.59%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC.	1	\$227,950.00	0.23%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$277,133.30	0.28%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	4	\$1,007,593.00	1%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$490,960.00	0.49%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA
IQ CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$238,394.11	0.24%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$636,453.00	0.63%	0	\$0.00	NA
JG WENTWORTH HOME LENDING ,INC	1	\$370,500.00	0.37%	0	\$0.00	NA
JG WENTWORTH HOME LENDING,INC.,	1	\$299,457.50	0.3%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$677,900.00	0.68%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,229,837.96	1.22%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$280,000.00	0.28%	0	\$0.00	NA
	3	\$752,650.00	0.75%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LEADER BANK N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA
	LEGACY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY, INC., OHIO CORPORATION	1	\$215,150.00	0.21%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$405,000.00	0.4%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$258,800.00	0.26%	0	\$0.00	NA
	MARK 1 REAL ESTATE, INC.	1	\$287,612.06	0.29%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$284,800.00	0.28%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$532,000.00	0.53%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$415,950.00	0.41%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$208,250.00	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$247,658.32	0.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$178,200.00	0.18%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,600.00	0.21%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$211,920.00	0.21%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,191,720.00	1.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,566,850.00	1.56%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$370,000.00	0.37%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$243,200.00	0.24%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$183,000.00	0.18%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$452,361.00	0.45%	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$179,783.72	0.18%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$974,850.00	0.97%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$209,250.00	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,503.72	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,667,750.00	1.66%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$220,000.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,262,950.00	1.26%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$254,530.47	0.25%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,150.00	0.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,181,750.00	1.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$775,955.00	0.77%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$700,950.00	0.7%	0	\$0.00	NA
	R P FUNDING INC.	2	\$410,880.00	0.41%	0	\$0.00	NA
	RANLIFE, INC.	1	\$193,300.00	0.19%	0	\$0.00	NA
	RED DAIMOND HOME LOANS, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$270,750.00	0.27%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$362,350.00	0.36%	0	\$0.00	NA
	RESMAC INC	1	\$279,000.00	0.28%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,737.33	0.19%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$829,986.68	0.83%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,500.00	0.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,426,891.00	1.42%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$397,500.00	0.4%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$386,000.00	0.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,423,155.00	1.42%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$237,975.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$323,000.00	0.32%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE	1	\$549,276.00	0.55%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$641,872.58	0.64%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$380,992.03	0.38%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$913,755.00	0.91%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	7	\$1,632,265.82	1.63%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,347,063.07	1.34%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,625,600.00	1.62%	0	\$0.00	NA
	TD BANK, N.A.	3	\$664,807.60	0.66%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$180,900.00	0.18%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC.	1	\$204,682.64	0.2%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$472,500.00	0.47%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$265,962.30	0.26%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.23%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$440,600.00	0.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$497,551.00	0.5%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$295,879.00	0.29%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$343,500.00	0.34%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$252,800.00	0.25%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$300,000.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,016.93	0.18%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$257,000.00	0.24%	0	\$0.00	NA
Total		366	\$100,411,149.35	100%	0	\$0.00	

3138WGG32	1ST SECURITY BANK OF WASHINGTON	1	\$296,000.00	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,535,784.00	4.54%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,174.00	0.22%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$545,700.00	0.55%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$267,000.00	0.27%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,586.67	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$230,000.00	0.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$560,000.00	0.56%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$712,500.00	0.71%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$360,080.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$590,400.00	0.59%	0	\$0.00	NA
	ARVEST BANK	1	\$304,600.00	0.3%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$325,600.00	0.33%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$291,900.00	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$406,177.00	0.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,220.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$612,000.00	0.61%	0	\$0.00	NA

	BANK OF ENGLAND	1	\$334,000.00	0.33%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$360,000.00	0.36%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,474,000.00	2.47%	0	\$0.00	NA
	BANNER BANK	4	\$1,448,950.00	1.45%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,337,000.00	1.34%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$488,000.00	0.49%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.28%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$302,000.00	0.3%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$230,400.00	0.23%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$224,800.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,069,500.00	1.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$219,000.00	0.22%	0	\$0.00	NA
	CENTRAL BANK	1	\$273,000.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$217,000.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.35%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$512,798.33	0.51%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,300.00	0.5%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,224,475.00	1.22%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.59%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,215,500.00	1.22%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$303,920.00	0.3%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,000.00	0.25%	0	\$0.00	NA
		2	\$414,000.00	0.41%	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION						
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,714,126.00	1.71%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$748,000.00	0.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,408.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.42%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$226,150.00	0.23%	0	\$0.00	NA
	ECU MORTGAGE LLC	1	\$312,644.04	0.31%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$371,986.66	0.37%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$374,000.00	0.37%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,024,300.00	1.02%	0	\$0.00	NA
	ETHIOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,217.28	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$593,759.00	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,050.00	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$417,000.00	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$340,000.00	0.34%	0	\$0.00	NA
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$238,476.71	0.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$1,025,000.00	1.03%	0	\$0.00	NA
	FIDELITY BANK	1	\$202,736.00	0.2%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$1,624,500.00	1.62%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$912,000.00	0.91%	0	\$0.00	NA
	FIRST BANK	1	\$257,500.00	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$620,000.00	0.62%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$789,000.00	0.79%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$265,000.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,161,450.00	1.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$227,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$289,245.52	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$244,400.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$264,800.00	0.26%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$323,000.00	0.32%	0	\$0.00	NA
FIRST RELIANCE BANK	2	\$613,700.00	0.61%	0	\$0.00	NA
FIRST STATE BANK	1	\$325,000.00	0.33%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$378,000.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$870,000.00	0.87%	0	\$0.00	NA
FNBC BANK	1	\$278,000.00	0.28%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$327,200.00	0.33%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,168,500.00	1.17%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$236,800.00	0.24%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$402,074.81	0.4%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$4,135,649.00	4.14%	0	\$0.00	NA
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$392,298.57	0.39%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$246,000.00	0.25%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,067,650.00	2.07%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$345,000.00	0.35%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$290,000.00	0.29%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$243,050.00	0.24%	0	\$0.00	NA
	1	\$260,500.00	0.26%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY						
	IBERIABANK MORTGAGE COMPANY	4	\$1,302,500.00	1.3%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$334,000.00	0.33%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$490,000.00	0.49%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$454,000.00	0.45%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$242,750.00	0.24%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$246,000.00	0.25%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$265,000.00	0.27%	0	\$0.00	NA
	LEADER BANK N.A.	3	\$942,000.00	0.94%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$220,550.00	0.22%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$326,500.00	0.33%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	0.32%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$263,000.00	0.26%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$509,600.00	0.51%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$387,000.00	0.39%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$297,500.00	0.3%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$298,502.00	0.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$202,200.00	0.2%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$386,357.93	0.39%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$991,000.00	0.99%	0	\$0.00	NA
	NATIONS DIRECT	1	\$290,000.00	0.29%	0	\$0.00	NA

	MORTGAGE, LLC						
	NATIONS LENDING CORPORATION	3	\$719,100.00	0.72%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$350,000.00	0.35%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$669,526.71	0.67%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$225,000.00	0.23%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$661,250.00	0.66%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA
	NP, INC.	1	\$203,119.06	0.2%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$268,500.00	0.27%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$215,200.00	0.22%	0	\$0.00	NA
	ORIGIN BANK	1	\$359,000.00	0.36%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$759,000.00	0.76%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$248,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$434,000.00	0.43%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$231,000.00	0.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$417,000.00	0.42%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$272,500.00	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$605,000.00	0.61%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$297,000.00	0.3%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$231,000.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$586,800.00	0.59%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$228,000.00	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$519,800.00	0.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,920,550.00	1.92%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$264,400.00	0.26%	0	\$0.00	NA
		1	\$237,500.00	0.24%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION						
	PROVINCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	R P FUNDING INC.	1	\$210,000.00	0.21%	0	\$0.00	NA
	RENASANT BANK	1	\$371,000.00	0.37%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$251,600.00	0.25%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.34%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$266,400.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,000.00	0.89%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,082,500.00	1.08%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,324,750.00	1.32%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$237,650.00	0.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$272,000.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$461,177.90	0.46%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,896,250.00	1.9%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$210,400.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$213,000.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,521,420.00	1.52%	0	\$0.00	NA
	TD BANK, N.A.	6	\$1,506,369.44	1.51%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$361,500.00	0.36%	0	\$0.00	NA
	TIDEWATER HOME FUNDING	1	\$359,000.00	0.36%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE	2	\$430,000.00	0.43%	0	\$0.00	NA

	CORP., A CORPORATION						
	UNITED BANK	1	\$213,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$340,000.00	0.34%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$306,674.72	0.31%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$253,776.00	0.25%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.3%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$821,000.00	0.82%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,000.00	0.34%	0	\$0.00	NA
Total		333	\$99,991,210.35	100%	0	\$0.00	
3138WGG40	AMERICAN INTERNET MORTGAGE, INC.	15	\$7,892,070.10	21.56%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,377,636.66	3.76%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$1,013,758.46	2.77%	0	\$0.00	NA
	CITIBANK,N.A.	11	\$5,818,114.72	15.9%	0	\$0.00	NA
	COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$619,677.77	1.69%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$469,336.59	1.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$499,495.00	1.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$462,107.40	1.26%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$604,068.49	1.65%	0	\$0.00	NA
	EVERBANK	2	\$907,969.09	2.48%	0	\$0.00	NA
	FBC HOME LOANS DBA HLT	1	\$440,321.00	1.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$586,000.00	1.6%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,729,050.31	4.72%	0	\$0.00	NA
	HOME LOANS TODAY	2	\$989,773.71	2.7%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.71%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	2	\$1,168,000.00	3.19%	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$553,600.00	1.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$866,000.00	2.37%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$862,444.56	2.36%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$1,007,800.00	2.75%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$448,608.22	1.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$542,163.95	1.48%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$591,539.38	1.62%	0	\$0.00	NA
	SANTANDER BANK, N.A.	7	\$3,610,781.40	9.86%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$454,283.93	1.24%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$566,477.61	1.55%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$434,000.00	1.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$589,768.00	1.61%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$872,657.54	2.4%	0	\$0.00	NA
Total		71	\$36,603,003.89	100%	0	\$0.00	
3138WGG57	AMERISAVE MORTGAGE CORPORATION	1	\$214,676.18	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	15	\$4,498,140.00	3.78%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	47	\$14,719,496.00	12.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	\$10,568,675.69	8.89%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,567,217.00	5.52%	0	\$0.00	NA
	CASHCALL MORTGAGE	115	\$38,134,881.37	32.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	25	\$6,110,711.00	5.14%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	6	\$1,704,655.00	1.43%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$3,356,250.00	2.82%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$359,500.00	0.3%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,878,215.00	3.26%	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON	1	\$514,257.98	0.43%	0	\$0.00	NA

	MORTGAGE						
	MORTGAGE NOW INC	1	\$174,758.90	0.15%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$454,558.62	0.38%	0	\$0.00	NA
	OPES ADVISORS, INC.	6	\$1,921,920.61	1.62%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$223,250.00	0.19%	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$1,776,800.43	1.49%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$1,966,150.00	1.65%	0	\$0.00	NA
	TALMER BANK AND TRUST	31	\$9,332,000.09	7.85%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	39	\$12,003,143.00	10.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA
Total		377	\$118,896,256.87	100%	0	\$0.00	
3138WGG65	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$177,355.31	0.02%	0	\$0.00	NA
	1ST PORTFOLIO LENDING	1	\$417,000.00	0.04%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$638,850.00	0.06%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	9	\$2,534,757.00	0.25%	0	\$0.00	NA
	1ST UNITED BANK	1	\$410,000.00	0.04%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$255,000.00	0.03%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$240,000.00	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	111	\$30,858,185.23	3.09%	0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$276,800.00	0.03%	0	\$0.00	NA
	ACG FUNDING INC	1	\$323,964.00	0.03%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$271,200.00	0.03%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$600,000.00	0.06%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.03%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA
	AFFILIATED BANK	2	\$601,300.00	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$907,705.00	0.09%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$197,125.00	0.02%	0	\$0.00	NA

	AIR ACADEMY FEDERAL CREDIT UNION	1	\$397,027.25	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,249.13	0.03%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,369,161.08	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,250.00	0.03%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	3	\$754,410.00	0.08%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$550,000.00	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$223,250.00	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$213,581.00	0.02%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$806,419.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$552,900.00	0.06%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$950,000.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$192,375.00	0.02%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$833,371.93	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,400,609.77	0.24%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$344,000.00	0.03%	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO., INC.	1	\$228,000.00	0.02%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$421,800.00	0.04%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$215,600.00	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$652,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$633,600.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,079,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,091,720.02	0.11%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$271,210.00	0.03%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC -	1	\$463,730.88	0.05%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	16	\$5,951,900.00	0.6%	0	\$0.00	NA
		3	\$759,000.00	0.08%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
	AMERICAN NATIONAL BANK & TRUST	2	\$474,700.00	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST CO	1	\$207,900.00	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$290,000.00	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$822,000.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	19	\$6,526,753.27	0.65%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,095,000.00	0.21%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$372,400.00	0.04%	0	\$0.00	NA
	AMERICAN STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,971,475.00	0.2%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,995,464.00	0.2%	0	\$0.00	NA
	AMPLIFY FCU	1	\$189,732.30	0.02%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$1,025,100.00	0.1%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$1,228,650.00	0.12%	0	\$0.00	NA
	ARBOR BANK	1	\$402,500.00	0.04%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$781,600.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$436,535.03	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$943,250.00	0.09%	0	\$0.00	NA
	ARVEST BANK	10	\$2,444,071.00	0.24%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$179,200.00	0.02%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$279,846.21	0.03%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,432,816.80	0.14%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$175,700.00	0.02%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.02%	0	\$0.00	NA
		3	\$942,920.00	0.09%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,321,939.00	0.23%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$400,000.00	0.04%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$791,405.00	0.08%	1	\$215,433.46	NA
	AVB BANK	1	\$180,000.00	0.02%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	10	\$3,077,517.07	0.31%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	26	\$7,277,213.00	0.73%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,787,835.22	0.18%	0	\$0.00	NA
	BANK FORWARD	2	\$453,582.31	0.05%	0	\$0.00	NA
	BANK MUTUAL	1	\$346,000.00	0.03%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$491,300.00	0.05%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,210,810.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$303,500.00	0.03%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$250,000.00	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$448,575.13	0.04%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$400,221.00	0.04%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$189,840.00	0.02%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$240,350.00	0.02%	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$1,049,040.00	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$391,707.00	0.04%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A.	1	\$417,000.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$11,399,103.00	1.14%	2	\$908,341.54	NA
	BANK OF WASHINGTON	1	\$177,526.00	0.02%	0	\$0.00	NA
	BANK SNB	2	\$628,500.00	0.06%	0	\$0.00	NA
	BANKERS TRUST COMPANY	7	\$2,015,899.50	0.2%	0	\$0.00	NA
	BANKNEWPORT	3	\$1,165,000.00	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$303,200.00	0.03%	0	\$0.00	NA
	BANKWELL BANK D	1	\$232,750.00	0.02%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$200,000.00	0.02%	0	\$0.00	NA
	BANNER BANK	11	\$2,823,298.02	0.28%	0	\$0.00	NA
		1	\$185,463.39	0.02%	0	\$0.00	NA

BANNER BANK A CORPORATION							
BARR GROUP, INC.	1	\$283,216.06	0.03%	0	\$0.00	NA	
BAXTER CREDIT UNION	11	\$3,091,403.00	0.31%	0	\$0.00	NA	
BAY EQUITY LLC	12	\$3,096,368.00	0.31%	0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	5	\$1,457,000.00	0.15%	0	\$0.00	NA	
BAYCOAST BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$547,000.00	0.05%	0	\$0.00	NA	
BBMC MORTGAGE LLC	1	\$269,602.24	0.03%	0	\$0.00	NA	
BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	\$186,500.00	0.02%	0	\$0.00	NA	
BEHRENS CAPITAL MORTGAGE - COR	1	\$356,250.00	0.04%	0	\$0.00	NA	
BELL STATE BANK & TRUST	22	\$5,230,980.00	0.52%	0	\$0.00	NA	
BENCHMARK COMMUNITY BANK	1	\$194,600.00	0.02%	0	\$0.00	NA	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.02%	0	\$0.00	NA	
BLACKHAWK BANK	1	\$405,000.00	0.04%	0	\$0.00	NA	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$244,625.00	0.02%	0	\$0.00	NA	
BLUCURRENT CREDIT UNION	1	\$184,300.00	0.02%	0	\$0.00	NA	
BLUELEAF LENDING, LLC	1	\$380,000.00	0.04%	0	\$0.00	NA	
BNA BANK	1	\$223,691.38	0.02%	0	\$0.00	NA	
BNB FINANCIAL, INC. (25261)	1	\$603,129.74	0.06%	0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	24	\$6,803,717.89	0.68%	0	\$0.00	NA	
BOFI FEDERAL BANK	6	\$1,828,000.00	0.18%	0	\$0.00	NA	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$384,750.00	0.04%	0	\$0.00	NA	
BOKF NA DBA BANK OF ARKANSAS	1	\$194,970.00	0.02%	0	\$0.00	NA	
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,995,500.00	0.2%	0	\$0.00	NA	
BOKF NA DBA BANK OF OKLAHOMA	6	\$1,336,715.00	0.13%	0	\$0.00	NA	
BOKF NA DBA BANK OF TEXAS	4	\$1,075,400.00	0.11%	0	\$0.00	NA	
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$696,500.00	0.07%	0	\$0.00	NA	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$249,903.00	0.02%	0	\$0.00	NA	
BOURNS EFCU	1	\$406,000.00	0.04%	0	\$0.00	NA	
BREMER BANK, NATIONAL ASSOCIATION	8	\$2,006,700.00	0.2%	0	\$0.00	NA	

	BRMER BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,099,325.00	0.11%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$924,652.00	0.09%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	2	\$650,000.00	0.06%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$752,900.00	0.08%	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION, INC.	1	\$430,000.00	0.04%	0	\$0.00	NA
	CANYON STATE CREDIT UNION	1	\$274,000.00	0.03%	0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$372,707.00	0.04%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$330,000.00	0.03%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$400,000.00	0.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,111,883.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$708,000.00	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	12	\$3,669,990.00	0.37%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$483,787.00	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$814,900.00	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$398,400.00	0.04%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$1,266,600.00	0.13%	0	\$0.00	NA
	CENTRAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$492,325.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	\$981,550.00	0.1%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$196,200.00	0.02%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.03%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$447,000.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$1,725,068.00	0.17%	0	\$0.00	NA
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA	1	\$417,000.00	0.04%	0	\$0.00	NA

50131						
CHEMICAL BANK	2	\$433,633.00	0.04%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	29	\$8,547,600.00	0.85%	0	\$0.00	NA
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$180,900.00	0.02%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	\$556,682.68	0.06%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$179,867.60	0.02%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,800.00	0.03%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$187,625.00	0.02%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$262,138.35	0.03%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,563,020.00	0.36%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$3,287,241.00	0.33%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$950,696.70	0.1%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,378.94	0.02%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$494,000.00	0.05%	0	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$278,400.00	0.03%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$229,600.00	0.02%	0	\$0.00	NA
COMMERCE BANK	1	\$185,250.00	0.02%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	5	\$2,014,000.00	0.2%	0	\$0.00	NA
COMMERCE STATE BANK	2	\$443,300.00	0.04%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$397,300.00	0.04%	0	\$0.00	NA
COMMERCIAL TRUST COMPANY, ISAOA	1	\$260,000.00	0.03%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$397,800.00	0.04%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$310,000.00	0.03%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$243,640.54	0.02%	0	\$0.00	NA
COMMUNITY BANK	1	\$270,400.00	0.03%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$239,000.00	0.02%	0	\$0.00	NA

	COMMUNITY MORTGAGE CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$870,800.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$334,400.00	0.03%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	3	\$1,067,588.00	0.11%	0	\$0.00	NA
	COMMUNITY ONE BANK, N.A., A CORPORATION	3	\$716,500.00	0.07%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$178,500.00	0.02%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$656,828.00	0.07%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$708,400.00	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	39	\$11,735,841.00	1.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$374,667.00	0.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$292,000.00	0.03%	0	\$0.00	NA
	CORUM FINANCIAL SERVICES, INC.	1	\$499,295.50	0.05%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$176,700.00	0.02%	0	\$0.00	NA
	CREDIT UNION 1	2	\$366,000.00	0.04%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	3	\$851,529.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$180,500.00	0.02%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$262,500.00	0.03%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,624.00	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,581,830.00	0.36%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$250,000.00	0.02%	0	\$0.00	NA
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$309,750.00	0.03%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$245,600.00	0.02%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$203,000.00	0.02%	0	\$0.00	NA
		1	\$179,000.00	0.02%	0	\$0.00	NA

	CUSO MORTGAGE CORPORATION						
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,000.00	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$253,650.00	0.03%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$283,800.00	0.03%	0	\$0.00	NA
	DEERWOOD BANK	2	\$480,500.00	0.05%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	2	\$612,982.64	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,604,929.00	0.16%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$782,900.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$231,520.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$1,730,052.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$464,042.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$741,682.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$290,473.00	0.03%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$549,705.00	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$230,000.00	0.02%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$540,131.85	0.05%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$691,450.00	0.07%	0	\$0.00	NA
	DREW MORTGAGE	1	\$292,000.00	0.03%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$240,000.00	0.02%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$266,000.00	0.03%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$411,900.00	0.04%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$611,800.00	0.06%	0	\$0.00	NA
	EAST RIVER BANK	1	\$345,000.00	0.03%	0	\$0.00	NA
	EECU	2	\$419,834.00	0.04%	0	\$0.00	NA

ELEVATIONS CREDIT UNION	12	\$3,526,520.00	0.35%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	4	\$1,987,450.00	0.2%	1	\$475,309.46	NA
EMORTGAGE MANAGEMENT LLC	9	\$2,565,977.00	0.26%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$443,473.00	0.04%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	2	\$730,944.34	0.07%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$1,136,327.91	0.11%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$206,250.00	0.02%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$199,000.00	0.02%	0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$302,400.00	0.03%	0	\$0.00	NA
ESSEX SAVINGS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA
ETHOS LENDING LLC	4	\$1,852,000.00	0.19%	0	\$0.00	NA
ETHOS LENDING LLC - COR	1	\$220,500.00	0.02%	0	\$0.00	NA
ETHOS LENDING LLC . LIMITED LIABILITY COMPANY	1	\$280,250.00	0.03%	0	\$0.00	NA
ETHOS LENDING LLC,. A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY	1	\$252,500.00	0.03%	0	\$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$370,000.00	0.04%	0	\$0.00	NA
ETHOS LENDING LLC.	1	\$242,500.00	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,018,361.88	0.4%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$339,000.00	0.03%	0	\$0.00	NA
EVERETT FINANCIAL, INC	7	\$1,655,950.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,000.00	0.03%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,029,751.00	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$718,000.00	0.07%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$216,000.00	0.02%	0	\$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA
FAA CREDIT UNION	1	\$203,700.00	0.02%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA

FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$345,000.00	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,379,538.00	0.74%	0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$183,734.89	0.02%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$217,600.00	0.02%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA
FARMERS BANK & TRUST	3	\$843,050.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,791,556.00	0.18%	0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$299,250.00	0.03%	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.02%	0	\$0.00	NA
FARMERS STATE BANK	2	\$712,000.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$232,750.00	0.02%	0	\$0.00	NA
FARMINGTON BANK	2	\$436,500.00	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC	45	\$12,180,999.00	1.22%	0	\$0.00	NA
FC LENDING, LTD.	2	\$587,787.00	0.06%	0	\$0.00	NA
FIDELITY BANK	4	\$999,050.00	0.1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	\$9,241,026.74	0.92%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$238,000.00	0.02%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	1	\$227,628.82	0.02%	0	\$0.00	NA
FINANCE OF AMERICA LLC	39	\$12,916,840.28	1.29%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	28	\$7,476,105.00	0.75%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,225,881.70	0.12%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$259,000.00	0.03%	0	\$0.00	NA
FIRST AMERICAN BANK	3	\$665,223.75	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$219,000.00	0.02%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$617,000.00	0.06%	0	\$0.00	NA
FIRST BANK	1	\$196,853.41	0.02%	0	\$0.00	NA
FIRST BANK & TRUST	3	\$817,300.00	0.08%	0	\$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$308,000.00	0.03%	0	\$0.00	NA

FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,691,136.25	0.17%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$814,493.00	0.08%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$219,600.00	0.02%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,213,025.00	0.32%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$270,000.00	0.03%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	15	\$4,452,888.00	0.45%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$486,700.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$242,250.00	0.02%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$246,030.00	0.02%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$187,200.00	0.02%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$237,500.00	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$257,000.00	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,014,102.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,412,780.00	0.14%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$218,400.00	0.02%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$367,300.00	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	15	\$4,952,705.00	0.5%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	2	\$528,000.00	0.05%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	0.03%	0	\$0.00	NA
FIRST INTERSTATE BANK	24	\$5,862,827.00	0.59%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$187,250.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,091,218.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$258,400.00	0.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,873,462.00	0.49%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$232,500.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$866,393.66	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$261,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$176,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$260,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$2,297,682.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	2	\$467,500.00	0.05%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	\$178,200.00	0.02%	0	\$0.00	NA
FIRST NEBRASKA BANK	2	\$689,000.00	0.07%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$267,800.00	0.03%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.02%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$223,250.00	0.02%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$412,170.00	0.04%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$395,000.00	0.04%	0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,741,358.69	0.17%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE COROPRATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$270,655.00	0.03%	0	\$0.00	NA
FIRST SOUTHERN BANK	4	\$826,050.00	0.08%	0	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$178,000.00	0.02%	0	\$0.00	NA
FIRST STATE BANK	2	\$496,215.00	0.05%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$564,657.00	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$264,000.00	0.03%	0	\$0.00	NA
	1	\$204,000.00	0.02%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST STATE COMMUNITY BANK	1	\$279,920.00	0.03%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,336,950.00	0.43%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$308,570.00	0.03%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	18	\$4,467,241.00	0.45%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK - COR	1	\$301,900.00	0.03%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,463,845.23	0.35%	0	\$0.00	NA
	FIRSTBANK	2	\$595,200.00	0.06%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,085,930.68	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,616,700.00	0.16%	0	\$0.00	NA
	FLORIDA BANK OF COMMERCE	1	\$280,000.00	0.03%	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$239,000.00	0.02%	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$1,033,189.92	0.1%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$644,500.00	0.06%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$470,900.00	0.05%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$214,000.00	0.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	21	\$6,944,905.58	0.69%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$1,492,249.00	0.15%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$202,050.00	0.02%	0	\$0.00	NA
	FULTON BANK, N.A.	8	\$1,941,725.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$264,314.00	0.03%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	28	\$7,402,833.00	0.74%	0	\$0.00	NA
	GECU	1	\$215,175.00	0.02%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$237,500.00	0.02%	0	\$0.00	NA
	GESA CREDIT UNION	4	\$814,750.00	0.08%	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$285,000.00	0.03%	0	\$0.00	NA

	GMFS, LLC	7	\$1,776,270.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$451,000.00	0.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC..DBA PROGRESSIVE LOAN FUNDING, A	1	\$625,500.00	0.06%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$197,800.00	0.02%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$290,000.00	0.03%	0	\$0.00	NA
	GRAND BANK	2	\$450,800.00	0.05%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$400,800.00	0.04%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$402,151.61	0.04%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$596,715.00	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$794,712.54	0.08%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$325,000.00	0.03%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	2	\$363,900.00	0.04%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$487,920.00	0.05%	0	\$0.00	NA
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$180,300.00	0.02%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$627,261.76	0.06%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$963,389.10	0.1%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$254,400.00	0.03%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	7	\$1,831,410.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,400.00	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,349.75	0.04%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$403,200.00	0.04%	0	\$0.00	NA
		1	\$176,100.00	0.02%	0	\$0.00	NA

	GULF COAST COMMUNITY BANK						
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$232,000.00	0.02%	0	\$0.00	NA
	HARBORONE BANK	2	\$545,000.00	0.05%	0	\$0.00	NA
	HARTFORD FUNDING, LTD.	1	\$414,000.00	0.04%	0	\$0.00	NA
	HEARTLAND BANK	1	\$336,400.00	0.03%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$192,600.00	0.02%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	7	\$2,104,578.51	0.21%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$178,125.00	0.02%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$192,000.00	0.02%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,186,796.00	0.12%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$783,861.35	0.08%	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$210,000.00	0.02%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.06%	0	\$0.00	NA
	HNB FIRST BANK	1	\$247,658.32	0.02%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$179,734.82	0.02%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$455,860.00	0.05%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$226,390.00	0.02%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$697,097.00	0.07%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	3	\$603,445.00	0.06%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$737,800.00	0.07%	1	\$177,736.22	NA
	HOME STATE BANK, A COLORADO CORPORATION	2	\$426,000.00	0.04%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$208,000.00	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,900.00	0.03%	0	\$0.00	NA
	HOME BANK	1	\$215,000.00	0.02%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	73	\$22,218,501.00	2.22%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,019,750.00	0.2%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$814,250.00	0.08%	0	\$0.00	NA
	HOMELAND FEDERAL	1	\$283,200.00	0.03%	0	\$0.00	NA

	SAVINGS BANK, A LOUISIANA CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,143,983.00	0.21%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$942,207.45	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA	1	\$241,907.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$194,168.00	0.02%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$465,410.00	0.05%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$179,242.71	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,000.00	0.04%	0	\$0.00	NA
	HOMETOWN BANK	1	\$238,400.00	0.02%	0	\$0.00	NA
	HOMETOWN BANK - WACONIA	1	\$232,000.00	0.02%	0	\$0.00	NA
	HOMETRUST BANK	1	\$232,000.00	0.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$232,275.00	0.02%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$573,748.00	0.06%	0	\$0.00	NA
	HOUSING FINANCIAL CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$235,664.80	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$810,213.00	0.08%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$213,435.10	0.02%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	13	\$3,165,282.00	0.32%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$244,750.00	0.02%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,875.00	0.02%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$983,600.00	0.1%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$792,500.00	0.08%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$499,279.59	0.05%	0	\$0.00	NA

(22058)							
INTER NATIONAL BANK	1	\$186,400.00	0.02%	0	\$0.00	NA	
INTERBANK	1	\$272,000.00	0.03%	0	\$0.00	NA	
INTERCITY STATE BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$468,000.00	0.05%	0	\$0.00	NA	
INVESTORS HOME MORTGAGE	1	\$455,000.00	0.05%	0	\$0.00	NA	
IQ CREDIT UNION	2	\$422,300.00	0.04%	0	\$0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$607,500.00	0.06%	0	\$0.00	NA	
J.G. WENTWORTH HOME LENDING, INC.	3	\$866,600.00	0.09%	0	\$0.00	NA	
J.G. WENTWORTH HOME LENDING, INC. - CONV	27	\$7,722,242.56	0.77%	0	\$0.00	NA	
JAMES B. NUTTER & COMPANY	2	\$410,400.00	0.04%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	1	\$231,325.00	0.02%	0	\$0.00	NA	
JMAC LENDING, INC.	4	\$1,796,000.00	0.18%	0	\$0.00	NA	
JORDAN WEST COMPANIES LTD	1	\$343,000.00	0.03%	0	\$0.00	NA	
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$213,435.10	0.02%	0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC.	2	\$602,575.00	0.06%	0	\$0.00	NA	
KING FINANCIAL GROUP INC	1	\$260,000.00	0.03%	0	\$0.00	NA	
KLEIN BANK	1	\$352,000.00	0.04%	0	\$0.00	NA	
LAFAYETTE AMBASSADOR BANK	2	\$408,600.00	0.04%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	4	\$926,080.00	0.09%	0	\$0.00	NA	
LAKEVIEW LOAN SERVICING LLC.	2	\$428,800.00	0.04%	0	\$0.00	NA	
LANDMARK CREDIT UNION	11	\$2,407,356.27	0.24%	0	\$0.00	NA	
LEADER BANK N.A.	10	\$3,525,500.00	0.35%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	2	\$405,740.00	0.04%	0	\$0.00	NA	
LEGACY HOME LOANS LLC	4	\$980,424.00	0.1%	0	\$0.00	NA	
LENDLINK FINANCIAL INC.	1	\$205,816.05	0.02%	0	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$815,387.14	0.08%	0	\$0.00	NA	

	DBA WESLEND FINANCIAL						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$276,800.00	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$586,250.00	0.06%	0	\$0.00	NA
	LIBERTY COMPANY INC	1	\$233,100.00	0.02%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,473,300.00	0.15%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,000.00	0.02%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$188,100.00	0.02%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$289,600.00	0.03%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	8	\$2,526,144.76	0.25%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$409,500.00	0.04%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$295,000.00	0.03%	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$411,000.00	0.04%	0	\$0.00	NA
	M/I FINANCIAL, LLC	11	\$3,151,633.00	0.32%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$223,550.00	0.02%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$186,500.00	0.02%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$244,625.00	0.02%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$423,000.00	0.04%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$276,000.00	0.03%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$182,360.00	0.02%	0	\$0.00	NA
	MARINE BANK	4	\$768,795.00	0.08%	0	\$0.00	NA
	MARQUETTE BANK	2	\$649,750.00	0.06%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$949,110.00	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,329,836.08	0.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	15	\$4,489,250.00	0.45%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	4	\$867,100.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,473,900.00	0.15%	0	\$0.00	NA
	MERIWEST MORTGAGE	1	\$385,000.00	0.04%	0	\$0.00	NA

	COMPANY, LLC						
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,350.00	0.03%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.03%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$214,000.00	0.02%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$319,500.00	0.03%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$175,275.00	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	7	\$2,102,775.00	0.21%	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$410,541.89	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	5	\$1,449,925.00	0.14%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,360.00	0.04%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	2	\$443,050.00	0.04%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$1,047,000.00	0.1%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,920.00	0.02%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$400,510.00	0.04%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$260,000.00	0.03%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$891,500.00	0.09%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$195,000.00	0.02%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$600,900.00	0.06%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$698,300.00	0.07%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA
	MORIA DEVELOPMENT , INC AN ARIZONA CORPORATION	1	\$308,700.00	0.03%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$199,422.72	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	5	\$1,371,250.00	0.14%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$367,974.00	0.04%	0	\$0.00	NA
		1	\$189,000.00	0.02%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED							
MORTGAGE 2000, INC.	2	\$599,173.36	0.06%	0	\$0.00	NA	
MORTGAGE AMERICA INC	1	\$244,000.00	0.02%	0	\$0.00	NA	
MORTGAGE CAPITAL PARTNERS, INC	1	\$386,250.00	0.04%	0	\$0.00	NA	
MORTGAGE CENTER LLC	3	\$707,400.00	0.07%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	20	\$5,227,985.00	0.52%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$531,750.00	0.05%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,507,800.00	0.15%	0	\$0.00	NA	
MORTGAGENETWORK	14	\$3,512,263.00	0.35%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	7	\$1,474,345.00	0.15%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	19	\$5,697,785.00	0.57%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	0.02%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	82	\$22,092,583.77	2.21%	1	\$236,914.39	NA	
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,439,581.00	0.14%	0	\$0.00	NA	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,250.00	0.04%	0	\$0.00	NA	
MT MCKINLEY BANK, MUTUAL BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	
MUFG UNION BANK, N.A.	13	\$3,915,201.89	0.39%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$371,300.00	0.04%	0	\$0.00	NA	
MUTUALONE BANK	1	\$326,560.00	0.03%	0	\$0.00	NA	
NASA FEDERAL CREDIT UNION	2	\$473,900.00	0.05%	0	\$0.00	NA	
NATIONAL BANK OF ARIZONA	1	\$202,000.00	0.02%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE	3	\$768,250.00	0.08%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	23	\$6,634,883.00	0.66%	0	\$0.00	NA	
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.02%	0	\$0.00	NA	
NATIONAL RELIABLE LENDING LLC	1	\$232,000.00	0.02%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	3	\$753,250.00	0.08%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC DBA	2	\$448,000.00	0.04%	0	\$0.00	NA	

	MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC.	17	\$5,690,740.00	0.57%	1	\$197,484.67	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$473,000.00	0.05%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$1,055,140.00	0.11%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$280,000.00	0.03%	0	\$0.00	NA
	NBKC BANK	2	\$588,250.00	0.06%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	2	\$693,000.00	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,550.00	0.02%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	3	\$752,500.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$548,750.00	0.05%	0	\$0.00	NA
	NEXBANK SSB	2	\$653,028.70	0.07%	0	\$0.00	NA
	NEXBANK SSB , A TEXAS CHARTERD BANK	1	\$348,000.00	0.03%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$414,500.00	0.04%	0	\$0.00	NA
	NJ LENDERS CORP.	5	\$1,638,850.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN BANKING COMPANY - CO	1	\$332,000.00	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,603,805.00	0.16%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$229,500.00	0.02%	0	\$0.00	NA
	NORTHEAST BANK	1	\$286,900.00	0.03%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$235,838.00	0.02%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$247,225.00	0.02%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$415,750.00	0.04%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$584,700.00	0.06%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,235,050.90	0.32%	0	\$0.00	NA
	NORWOOD BANK	3	\$830,000.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$225,800.00	0.02%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$419,655.00	0.04%	0	\$0.00	NA
		1	\$365,750.00	0.04%	0	\$0.00	NA

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
	NUVISION FCU	5	\$2,128,100.00	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	12	\$3,638,261.00	0.36%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$418,000.00	0.04%	0	\$0.00	NA
	OLD NATIONAL BANK	6	\$1,609,225.00	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$551,220.00	0.06%	0	\$0.00	NA
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$235,000.00	0.02%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	8	\$2,645,227.49	0.26%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$563,656.20	0.06%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$230,000.00	0.02%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$353,200.00	0.04%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$283,321.35	0.03%	0	\$0.00	NA
	ORIGIN BANK	16	\$4,821,650.65	0.48%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$408,000.00	0.04%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$241,200.00	0.02%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	5	\$1,443,250.00	0.14%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC.	1	\$332,500.00	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,442,650.00	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$375,250.00	0.04%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$181,749.25	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$3,235,307.37	0.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$515,680.44	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$278,500.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$195,000.00	0.02%	0	\$0.00	NA

	PARKSIDE LENDING LLC	36	\$13,876,775.00	1.39%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,418,700.00	0.14%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$388,550.00	0.04%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$279,578.00	0.03%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	10	\$2,930,068.87	0.29%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$243,000.00	0.02%	0	\$0.00	NA
	PEOPLES BANK	1	\$210,000.00	0.02%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	3	\$688,795.00	0.07%	0	\$0.00	NA
	PEOPLES BANK - MILL CREEK	2	\$660,512.53	0.07%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	3	\$897,804.93	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	15	\$3,830,302.00	0.38%	0	\$0.00	NA
	PEOPLES COMMUNITY BANK	1	\$300,000.00	0.03%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$299,100.00	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,317,100.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$249,600.00	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$430,500.00	0.04%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,075,169.74	0.11%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$176,000.00	0.02%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,200.00	0.03%	0	\$0.00	NA
	PINNACLE BANK	4	\$1,124,930.15	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	31	\$7,712,917.04	0.77%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	22	\$7,238,907.72	0.72%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	7	\$1,823,830.00	0.18%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$255,920.00	0.03%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$729,105.00	0.07%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$185,000.00	0.02%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$181,000.00	0.02%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$673,129.76	0.07%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$503,000.00	0.05%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$283,500.00	0.03%	0	\$0.00	NA

	PREMIERBANK - FORT ATKINSON	1	\$214,100.00	0.02%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	19	\$5,469,748.51	0.55%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$239,200.00	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$905,900.00	0.09%	0	\$0.00	NA
	PRIMEBANK	1	\$175,000.00	0.02%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$285,000.00	0.03%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$606,905.00	0.06%	0	\$0.00	NA
	PRINCIPAL MORTGAGE	1	\$213,000.00	0.02%	0	\$0.00	NA
	PRINCIPLE MORTGAGE GROUP LLC	1	\$180,500.00	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$224,000.00	0.02%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$359,452.81	0.04%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$388,600.00	0.04%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,514.16	0.03%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	58	\$16,864,310.00	1.69%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$195,000.00	0.02%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$937,000.00	0.09%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$237,405.00	0.02%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	6	\$1,254,351.99	0.13%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (NAPERVIL	2	\$505,166.04	0.05%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (WICHITA)	1	\$245,100.00	0.02%	0	\$0.00	NA
	PULTE MORTGAGE LLC	46	\$13,156,299.22	1.32%	1	\$240,722.73	NA
	PURDUE FEDERAL CREDIT UNION	1	\$258,400.00	0.03%	0	\$0.00	NA
	R P FUNDING INC.	8	\$2,272,600.00	0.23%	0	\$0.00	NA
	RABOBANK, N.A.	3	\$898,000.00	0.09%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	RANLIFE, INC.	2	\$514,500.00	0.05%	0	\$0.00	NA
	RCB BANK	1	\$213,600.00	0.02%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$561,000.00	0.06%	0	\$0.00	NA

REDSTONE FEDERAL CREDIT UNION	2	\$598,850.00	0.06%	0	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$405,000.00	0.04%	0	\$0.00	NA
REDWOOD CREDIT UNION	9	\$2,845,400.00	0.28%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$224,800.00	0.02%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,255.00	0.04%	0	\$0.00	NA
RELIANCE BANK	1	\$220,000.00	0.02%	0	\$0.00	NA
RENAISSANCE LENDERS, INC	1	\$177,125.08	0.02%	0	\$0.00	NA
RENASANT BANK	10	\$2,723,640.87	0.27%	0	\$0.00	NA
REPUBLIC BANK OF CHICAGO	1	\$417,000.00	0.04%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$218,500.00	0.02%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$232,000.00	0.02%	0	\$0.00	NA
RESIDENTIAL FIRST MORTGAGE	1	\$507,600.00	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$184,203.00	0.02%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$235,000.00	0.02%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$241,000.00	0.02%	0	\$0.00	NA
RESPONSIVE MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$257,000.00	0.03%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,000.00	0.07%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,500.00	0.06%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$401,000.00	0.04%	0	\$0.00	NA
RLM MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$198,636.00	0.02%	0	\$0.00	NA
RMK FINANCIAL CORP.	1	\$346,500.00	0.03%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$199,500.00	0.02%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$891,300.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	\$752,000.00	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$432,750.00	0.04%	0	\$0.00	NA

	ROGUE CREDIT UNION	1	\$185,192.00	0.02%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$1,574,431.09	0.16%	0	\$0.00	NA
	RSI BANK ISAOA/OR ASSIGNS	2	\$460,000.00	0.05%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$356,600.00	0.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,331,081.00	0.23%	0	\$0.00	NA
	S&T BANK	6	\$1,367,091.00	0.14%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$234,511.62	0.02%	0	\$0.00	NA
	SAFE CREDIT UNION	9	\$2,130,254.91	0.21%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$194,469.40	0.02%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$337,250.00	0.03%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,174,700.00	0.22%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,299,135.35	0.33%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,248,500.00	0.12%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$463,000.00	0.05%	0	\$0.00	NA
	SANTANDER BANK, N.A.	23	\$7,053,722.14	0.71%	0	\$0.00	NA
	SARASOTA MORTGAGE SERVICES, LLC	2	\$459,000.00	0.05%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$310,000.00	0.03%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,056,000.00	0.11%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,000.00	0.02%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$385,000.00	0.04%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,533,348.40	0.35%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.03%	0	\$0.00	NA
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	\$175,000.00	0.02%	0	\$0.00	NA

	SECURITY FIRST BANK	1	\$176,000.00	0.02%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,800.00	0.02%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$397,325.00	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,572,175.00	0.16%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	11	\$2,900,332.00	0.29%	0	\$0.00	NA
	SENTRY BANK	2	\$725,930.00	0.07%	0	\$0.00	NA
	SETTLERS BANK	2	\$477,350.00	0.05%	0	\$0.00	NA
	SFMC, LP	1	\$264,370.00	0.03%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA
	SHEA MORTGAGE INC.	9	\$2,757,041.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$17,919,799.06	1.79%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$524,800.00	0.05%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$656,625.00	0.07%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$207,000.00	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$247,500.00	0.02%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$190,900.00	0.02%	0	\$0.00	NA
	SKYLINE	1	\$397,000.00	0.04%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$1,041,618.68	0.1%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$236,800.00	0.02%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$250,000.00	0.02%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$727,000.00	0.07%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$204,697.99	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$492,900.00	0.05%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA
	SOUTH STATE BANK	12	\$3,468,995.00	0.35%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$254,600.00	0.03%	0	\$0.00	NA

	SOUTHEAST BANKERS MORTGAGE CORP	1	\$384,800.00	0.04%	0	\$0.00	NA
	SOUTHERN BANK	1	\$204,000.00	0.02%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$191,617.14	0.02%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	4	\$1,115,000.00	0.11%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$516,000.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$203,000.00	0.02%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,029,000.00	0.1%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$195,418.03	0.02%	0	\$0.00	NA
	ST.MARY'S BANK	4	\$1,058,633.00	0.11%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$660,000.00	0.07%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$431,100.00	0.04%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	6	\$2,362,995.00	0.24%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,063,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$190,400.00	0.02%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$506,000.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$794,550.00	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	17	\$4,419,855.76	0.44%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$325,000.00	0.03%	0	\$0.00	NA
	STATEWIDE MORTGAGE	4	\$958,600.00	0.1%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$220,950.00	0.02%	0	\$0.00	NA
	STEARNS LENDING INC.	15	\$4,641,732.99	0.46%	0	\$0.00	NA
	STEARNS LENDING, LLC	37	\$11,278,964.63	1.13%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$583,000.00	0.06%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$499,500.00	0.05%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$223,000.00	0.02%	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$2,777,950.00	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$1,205,600.00	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,950.00	0.02%	0	\$0.00	NA
		9	\$2,425,899.00	0.24%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.						
	SUNMARK COMMUNITY BANK	1	\$188,000.00	0.02%	0	\$0.00	NA
	SUTTON BANK	1	\$248,000.00	0.02%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	60	\$15,541,506.81	1.55%	0	\$0.00	NA
	TACET MORTGAGE	1	\$210,000.00	0.02%	0	\$0.00	NA
	TD BANK, N.A.	21	\$5,570,381.95	0.56%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$588,750.00	0.06%	0	\$0.00	NA
	TEXAS BANK	1	\$276,000.00	0.03%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$226,000.00	0.02%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$394,643.16	0.04%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,666,950.00	0.27%	0	\$0.00	NA
	THE COLUMBIA BANK	4	\$1,205,441.00	0.12%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$349,100.00	0.03%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$826,677.70	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$215,175.00	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$187,200.00	0.02%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$308,000.00	0.03%	0	\$0.00	NA
	THE LENDING GROUP COMPANY	1	\$175,000.00	0.02%	1	\$173,003.47	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,040.00	0.03%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$255,000.00	0.03%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$242,250.00	0.02%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,605.18	0.03%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$368,000.00	0.04%	0	\$0.00	NA
	THE PARK BANK	1	\$233,750.00	0.02%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$311,200.00	0.03%	0	\$0.00	NA

THINK MUTUAL BANK	1	\$206,500.00	0.02%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$372,000.00	0.04%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	2	\$605,073.60	0.06%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$206,100.00	0.02%	0	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$240,000.00	0.02%	0	\$0.00	NA
TJC MORTGAGE, INC.	2	\$491,409.97	0.05%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$194,000.00	0.02%	0	\$0.00	NA
TOP ONE MORTGAGE L.L.C.	1	\$184,000.00	0.02%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	7	\$1,930,500.00	0.19%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,059,550.00	0.11%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$832,690.00	0.08%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,000.00	0.02%	0	\$0.00	NA
TRADITIONS BANK	1	\$384,000.00	0.04%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$714,500.00	0.07%	0	\$0.00	NA
TRAVIS CREDIT UNION	5	\$1,271,953.00	0.13%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$834,000.00	0.08%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$595,032.00	0.06%	0	\$0.00	NA
TSM INC., DBA TRISTAR HOME LOANS	1	\$496,000.00	0.05%	0	\$0.00	NA
UMB BANK, NA	4	\$1,127,550.00	0.11%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$544,214.76	0.05%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	26	\$6,246,025.00	0.62%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,364,512.61	0.14%	0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	2	\$355,920.00	0.04%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$388,000.00	0.04%	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$194,707.60	0.02%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$434,110.03	0.04%	0	\$0.00	NA

	UNITED PRAIRIE BANK, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$320,544.96	0.03%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$493,000.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,948,975.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,600.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$284,580.13	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	36	\$10,309,698.45	1.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$415,000.00	0.04%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$215,911.23	0.02%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,101,627.00	0.21%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.03%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$890,640.00	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$234,600.00	0.02%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$805,900.00	0.08%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,198.34	0.02%	0	\$0.00	NA
	USE CREDIT UNION	3	\$773,200.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$639,405.00	0.06%	0	\$0.00	NA
	UW CREDIT UNION	9	\$2,484,400.00	0.25%	0	\$0.00	NA
	UWHARRIE BANK	3	\$649,330.00	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$387,200.00	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,232,500.00	0.12%	0	\$0.00	NA
	VALOR BANK	1	\$331,000.00	0.03%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$396,000.00	0.04%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.02%	0	\$0.00	NA
		1	\$240,000.00	0.02%	0	\$0.00	NA

	VENTURA COUNTY CREDIT UNION ISAOA						
	VERITAS FUNDING, LLC	26	\$7,005,370.00	0.7%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$255,550.00	0.03%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$532,950.00	0.05%	0	\$0.00	NA
	VOYAGE FCU	1	\$204,800.00	0.02%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$565,500.00	0.06%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$514,773.66	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,534,360.00	0.15%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.02%	1	\$208,574.48	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$648,717.07	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$886,288.29	0.09%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$201,400.00	0.02%	0	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$1,449,748.96	0.14%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,306,500.00	0.13%	0	\$0.00	NA
	WEST GATE BANK	2	\$404,400.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,914,686.67	0.19%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$307,000.00	0.03%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$294,000.00	0.03%	0	\$0.00	NA
	WESTERRA CREDIT UNION	6	\$1,268,500.00	0.13%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$209,000.00	0.02%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$249,623.46	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$220,000.00	0.02%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$368,530.00	0.04%	0	\$0.00	NA
	WHITNEY BANK	1	\$209,000.00	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$415,050.00	0.04%	0	\$0.00	NA
	WILSHIRE BANK	2	\$542,500.00	0.05%	0	\$0.00	NA
	WINNPOINTE CORPORATION	5	\$1,307,500.00	0.13%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$350,000.00	0.03%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$362,388.00	0.04%	0	\$0.00	NA
	WISCONSIN RIVER BANK	3	\$679,000.00	0.07%	0	\$0.00	NA

	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.02%	0	\$0.00	NA
	WORKERS' CREDIT UNION	7	\$1,598,900.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$428,033.02	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$764,300.00	0.08%	0	\$0.00	NA
	YADKIN BANK	3	\$700,620.00	0.07%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$323,025.83	0.03%	0	\$0.00	NA
	Unavailable	17	\$4,637,431.38	0.6%	0	\$0.00	NA
Total		3,551	\$1,000,188,700.47	100%	10	\$2,833,520.42	
3138WGG73	1ST CONSTITUTION BANK	1	\$208,250.00	0.1%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$433,153.00	0.22%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$400,000.00	0.2%	0	\$0.00	NA
	ABT	1	\$236,000.00	0.12%	1	\$231,648.94	NA
	ACADEMY MORTGAGE CORPORATION	20	\$6,760,973.00	3.38%	0	\$0.00	NA
	ACG FUNDING INC	1	\$298,000.00	0.15%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$332,400.00	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,734.32	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$301,200.00	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$215,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$199,638.32	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$223,200.00	0.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,578,250.00	0.79%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$1,011,600.00	0.51%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.18%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$198,900.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$574,050.00	0.29%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	3	\$734,476.00	0.37%	0	\$0.00	NA

	LOANS						
	ANCHORBANK, FSB	1	\$215,800.00	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,161.00	0.14%	0	\$0.00	NA
	ARVEST BANK	3	\$657,000.00	0.33%	0	\$0.00	NA
	ASPIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,765.32	0.11%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$460,000.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$437,075.00	0.22%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$517,500.00	0.26%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,749,792.00	0.87%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$564,600.00	0.28%	0	\$0.00	NA
	BANK FORWARD	1	\$310,000.00	0.15%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$258,000.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$214,060.97	0.11%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$459,322.33	0.23%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$335,526.58	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,386,000.00	0.69%	0	\$0.00	NA
	BANKWELL BANK D	1	\$224,690.02	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$984,530.00	0.49%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,218,625.00	0.61%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,314,900.00	0.66%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$311,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$601,950.00	0.3%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$202,967.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$383,020.00	0.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$259,616.96	0.13%	0	\$0.00	NA
		3	\$826,500.00	0.41%	0	\$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION						
	C&F MORTGAGE CORPORATION	1	\$322,524.15	0.16%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$293,095.64	0.15%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	CALUSA BANK	1	\$357,400.00	0.18%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$279,500.00	0.14%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$193,705.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,455,950.00	1.73%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,218,325.00	0.61%	0	\$0.00	NA
	CARROLLTON BANK	2	\$834,000.00	0.42%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$223,120.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$203,200.00	0.1%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,552,572.27	0.78%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$177,743.53	0.09%	0	\$0.00	NA
	CHEMICAL BANK	1	\$338,000.00	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,633,330.00	1.32%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$208,000.00	0.1%	0	\$0.00	NA
	CITY STATE BANK	1	\$373,436.69	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,783,572.00	0.89%	0	\$0.00	NA
	COASLTINE FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,669.08	0.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$305,000.00	0.15%	0	\$0.00	NA
		1	\$203,692.74	0.1%	0	\$0.00	NA

	COMMUNITY 1ST CREDIT UNION						
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.1%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$211,850.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$1,823,794.00	0.91%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,228,130.00	0.61%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$345,000.00	0.17%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$318,000.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$386,202.00	0.19%	0	\$0.00	NA
	DIME BANK	1	\$248,000.00	0.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$421,128.29	0.21%	0	\$0.00	NA
	DSB	1	\$261,000.00	0.13%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$296,250.00	0.15%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$978,500.00	0.49%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$275,218.95	0.14%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,900.00	0.13%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.13%	0	\$0.00	NA
	ENTEGRA BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$313,826.00	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$550,000.00	0.27%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$188,950.00	0.09%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA

EVERETT FINANCIAL	1	\$290,700.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL, INC	4	\$1,170,120.00	0.58%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$773,933.44	0.39%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$469,000.00	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,320,624.63	0.66%	0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$312,549.02	0.16%	0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$408,790.03	0.2%	0	\$0.00	NA
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$299,920.00	0.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,582,700.00	0.79%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$474,361.00	0.24%	0	\$0.00	NA
FINANCE OF AMERICA LLC	8	\$2,799,100.00	1.4%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,409,500.00	0.7%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,015,800.00	0.51%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,765,300.00	0.88%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$176,375.00	0.09%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$206,550.00	0.1%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK F.S.B.	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$251,750.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,031.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$617,250.00	0.31%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,662,900.00	0.83%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$246,500.00	0.12%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$309,000.00	0.15%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.21%	0	\$0.00	NA

FIRST INTERSTATE BANK	3	\$876,247.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,023,536.00	0.51%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,317,850.00	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$396,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$308,000.00	0.15%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$207,900.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$386,675.00	0.19%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$223,670.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$990,900.00	0.5%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$636,816.87	0.32%	0	\$0.00	NA
FIRSTBANK	1	\$249,850.00	0.12%	0	\$0.00	NA
FIVE POINTS BANK	1	\$270,000.00	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,500.00	0.14%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$232,750.00	0.12%	0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$511,710.00	0.26%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$1,878,347.00	0.94%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$1,019,925.00	0.51%	0	\$0.00	NA
GEO-CORP, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA
GESA CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA
GMFS, LLC	1	\$175,015.00	0.09%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$325,320.03	0.16%	0	\$0.00	NA
GRAND BANK	1	\$196,000.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$235,245.15	0.12%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA
HAPPY STATE BANK	1	\$238,000.00	0.12%	0	\$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$362,246.00	0.18%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	2	\$780,800.00	0.39%	0	\$0.00	NA
	HAWTHORN BANK	1	\$352,000.00	0.18%	0	\$0.00	NA
	HEARTLAND BANK	1	\$232,000.00	0.12%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$535,200.00	0.27%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$378,750.00	0.19%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$666,600.00	0.33%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,885,761.45	2.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$405,000.00	0.2%	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,200.00	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.21%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$764,000.00	0.38%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$218,000.00	0.11%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$216,310.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,175.00	0.11%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$253,800.00	0.13%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$299,500.00	0.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,813,500.00	0.91%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$348,000.00	0.17%	0	\$0.00	NA
	KLEIN BANK	1	\$255,000.00	0.13%	0	\$0.00	NA
	LADERA LENDING INC	1	\$562,000.00	0.28%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT	2	\$727,450.00	0.36%	0	\$0.00	NA

	UNION						
	LANDMARK CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$221,500.00	0.11%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,359,375.00	0.68%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$220,000.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$355,000.00	0.18%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$452,000.00	0.23%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$605,350.00	0.3%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$399,525.00	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$522,000.00	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$908,000.00	0.45%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$842,000.00	0.42%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.35%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$219,900.00	0.11%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$467,700.00	0.23%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA
	MONARCH BANK	3	\$606,156.42	0.3%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$425,380.37	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$702,500.00	0.35%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$513,403.00	0.26%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$399,000.00	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,676,700.00	0.84%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,667,400.00	0.83%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$5,634,417.09	2.81%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$374,000.00	0.19%	0	\$0.00	NA

	MSA MORTGAGE LLC,	1	\$311,000.00	0.16%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$415,800.00	0.21%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$268,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$776,450.00	0.39%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$730,000.00	0.36%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$365,000.00	0.18%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	0.14%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$390,000.00	0.19%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$314,000.00	0.16%	0	\$0.00	NA
	NEWTON FEDERAL BANK	1	\$281,600.00	0.14%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$304,000.00	0.15%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$690,954.82	0.35%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA
	NUVISION FCU	1	\$460,000.00	0.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$450,888.00	0.23%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$644,747.00	0.32%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$753,000.00	0.38%	0	\$0.00	NA
	ORIGIN BANK	5	\$1,126,375.00	0.56%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.21%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,400.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC ., A CALIFORNIA C	1	\$561,421.69	0.28%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.09%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$343,504.36	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,517,550.00	0.76%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$458,400.00	0.23%	0	\$0.00	NA
	PEOPLES BANK	1	\$187,750.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$701,900.00	0.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$176,700.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$378,700.00	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$510,554.70	0.26%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,384,050.00	0.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,140,200.00	0.57%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,850.00	0.12%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$296,500.00	0.15%	0	\$0.00	NA
	PREMIERBANK - JEFFERSON	1	\$234,000.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$728,000.00	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,000.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,279,230.00	1.64%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA
	PS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$287,575.71	0.14%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$2,009,751.00	1%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$498,000.00	0.25%	0	\$0.00	NA
	R P FUNDING INC.	2	\$614,000.00	0.31%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$220,000.00	0.11%	0	\$0.00	NA
	RANLIFE, INC.	1	\$255,693.00	0.13%	0	\$0.00	NA
	RENASANT BANK	1	\$402,918.63	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$286,000.00	0.14%	0	\$0.00	NA
	RESMAC INC	1	\$190,000.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.13%	0	\$0.00	NA
	RIVER REGION CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA

	ROGUE CREDIT UNION	1	\$174,753.42	0.09%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$194,463.09	0.1%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$205,000.00	0.1%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$402,300.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$635,000.00	0.32%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$554,866.63	0.28%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$1,734,946.58	0.87%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$395,750.00	0.2%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,015,000.00	0.51%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$602,900.00	0.3%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$250,000.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,985,037.98	1.49%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$274,200.00	0.14%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$299,586.68	0.15%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,365,000.00	0.68%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$245,000.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$342,800.00	0.17%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	4	\$1,406,532.00	0.7%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$1,080,491.58	0.54%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$380,500.00	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,181,560.00	0.59%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$240,350.00	0.12%	0	\$0.00	NA

	SUMMIT CREDIT UNION	3	\$806,185.00	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$196,000.00	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$727,000.00	0.36%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,900.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	14	\$3,741,280.00	1.87%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$335,500.00	0.17%	0	\$0.00	NA
	TD BANK, N.A.	3	\$574,149.97	0.29%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$252,000.00	0.13%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$265,348.00	0.13%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$277,537.98	0.14%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$226,341.72	0.11%	0	\$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$204,145.00	0.1%	0	\$0.00	NA
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$200,000.00	0.1%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,000.00	0.11%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$272,000.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$826,575.00	0.41%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$210,018.41	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$374,935.00	0.19%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,351,979.00	1.18%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$760,465.00	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$333,473.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,358,455.00	1.18%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,840.00	0.22%	0	\$0.00	NA
	UW CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$467,718.20	0.23%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,015,839.00	0.51%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$246,000.00	0.12%	0	\$0.00	NA
	VISION BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	WAYNE BANK	1	\$237,157.81	0.12%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$267,900.00	0.13%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$234,646.05	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$263,000.00	0.13%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$398,050.00	0.2%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$458,146.00	0.23%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA
	Unavailable	2	\$521,000.00	0.25%	0	\$0.00	NA
Total		691	\$200,168,199.67	100%	1	\$231,648.94	
3138WGG81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$299,500.00	0.06%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$262,500.00	0.05%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$720,353.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	50	\$14,439,510.00	2.87%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$181,000.00	0.04%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$238,350.00	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA
	ALASKAUSA MORTGAGE COMPANY	1	\$174,790.16	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,605.00	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$251,290.00	0.05%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$295,200.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$244,500.00	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$182,275.00	0.04%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$1,039,050.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$788,190.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$647,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO., INC.	1	\$225,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,500.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$264,100.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	16	\$5,957,222.36	1.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$947,650.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	11	\$3,557,220.00	0.71%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,289,800.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,002,990.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$656,920.00	0.13%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,255,473.00	0.25%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$397,600.00	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA
		1	\$248,800.00	0.05%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARVEST BANK	4	\$1,355,640.00	0.27%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,540.32	0.11%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,528,600.00	0.3%	0	\$0.00	NA	
ATLANTIC HOME LOANS, INC. A CORPORA	1	\$531,250.00	0.11%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	2	\$516,750.00	0.1%	0	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	15	\$4,231,376.00	0.84%	0	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$778,500.00	0.15%	0	\$0.00	NA	
BANCFIRST	1	\$199,711.84	0.04%	0	\$0.00	NA	
BANK MUTUAL	4	\$931,250.00	0.18%	0	\$0.00	NA	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$505,401.00	0.1%	0	\$0.00	NA	
BANK OF DEERFIELD	1	\$272,600.00	0.05%	0	\$0.00	NA	
BANK OF FRANKLIN	1	\$270,509.68	0.05%	0	\$0.00	NA	
BANK OF HAWAII	1	\$393,960.00	0.08%	0	\$0.00	NA	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$273,125.00	0.05%	0	\$0.00	NA	
BANK OF NORTH CAROLINA	1	\$206,102.61	0.04%	0	\$0.00	NA	
BANK OF THE CASCADES	1	\$339,500.00	0.07%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$6,112,164.00	1.21%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	
BANKERS TRUST COMPANY	6	\$1,590,465.21	0.32%	0	\$0.00	NA	
BANKNEWPORT	3	\$854,200.00	0.17%	0	\$0.00	NA	
BANKUNITED, N.A.	1	\$176,000.00	0.03%	0	\$0.00	NA	
BANKWELL BANK D	1	\$597,600.00	0.12%	0	\$0.00	NA	
BANNER BANK	4	\$1,017,000.00	0.2%	0	\$0.00	NA	
BAXTER CREDIT UNION	7	\$1,946,666.00	0.39%	0	\$0.00	NA	
BAY EQUITY LLC	5	\$1,678,000.00	0.33%	0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	1	\$537,000.00	0.11%	0	\$0.00	NA	
BAY VALLEY MORTGAGE GROUP	1	\$367,184.00	0.07%	0	\$0.00	NA	
BELL STATE BANK & TRUST	9	\$2,789,200.00	0.55%	0	\$0.00	NA	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$413,194.05	0.08%	0	\$0.00	NA	

BJV FINANCIAL SERVICES, INC. - COR	1	\$180,000.00	0.04%	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	14	\$4,656,536.56	0.92%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$896,100.00	0.18%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$754,320.00	0.15%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	4	\$1,371,928.00	0.27%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$579,000.00	0.11%	0	\$0.00	NA
BOSTON FIREFIGHTER CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$231,200.00	0.05%	0	\$0.00	NA
BREMER BANK, NATIONL ASSOCIATION	1	\$261,600.00	0.05%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,034,460.00	0.21%	0	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$275,000.00	0.05%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,880,760.82	0.77%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$584,000.00	0.12%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$175,000.00	0.03%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	4	\$1,298,410.00	0.26%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$275,125.00	0.05%	0	\$0.00	NA
CBCFCU	1	\$343,000.00	0.07%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$354,000.00	0.07%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.04%	0	\$0.00	NA
CENTRAL BANK	2	\$631,000.00	0.13%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	7	\$1,692,800.00	0.34%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,800.00	0.14%	0	\$0.00	NA

	CENTRAL STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$379,905.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,513,400.00	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	15	\$5,138,120.00	1.02%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$196,379.07	0.04%	0	\$0.00	NA
	CITIZENS BANK	1	\$354,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$268,000.00	0.05%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$308,000.00	0.06%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA
	CITY STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$389,500.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,530,041.00	0.3%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$281,620.00	0.06%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$803,900.00	0.16%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,954.65	0.04%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$531,885.31	0.11%	0	\$0.00	NA
	COLUMBIA NATIONAL BANK	1	\$288,135.92	0.06%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$488,000.00	0.1%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,400.00	0.04%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$175,750.00	0.03%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$821,000.00	0.16%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$389,425.45	0.08%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	1	\$219,694.03	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	0.05%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,400.00	0.04%	0	\$0.00	NA

	CONCORD MORTGAGE GROUP	1	\$261,501.00	0.05%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,900.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	18	\$5,165,645.00	1.03%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$391,834.62	0.08%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$655,500.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,625,975.00	0.32%	0	\$0.00	NA
	CUMD	1	\$193,325.00	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$536,455.71	0.11%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$211,188.42	0.04%	0	\$0.00	NA
	DEERWOOD BANK	3	\$770,854.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,218,375.00	0.24%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$212,329.34	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$371,987.00	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.06%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$189,900.00	0.04%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$434,750.00	0.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$256,080.00	0.05%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA
	DYJERO CORPORATION	1	\$270,609.53	0.05%	0	\$0.00	NA
	EAST COAST FINANCIAL CORP.	1	\$181,450.00	0.04%	0	\$0.00	NA
	ECU MORTGAGE	1	\$244,150.00	0.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,213,500.00	0.24%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$977,100.00	0.19%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.05%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$566,670.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,666,462.19	0.33%	0	\$0.00	NA
	EQUITY HOME MORTGAGE,	1	\$307,500.00	0.06%	0	\$0.00	NA

	LLC, AN OREGON LIMITED LIABILITY COMP						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$929,250.00	0.18%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$413,100.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$201,900.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,000.00	0.04%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,858.03	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,334,851.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,924,439.76	0.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$205,000.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$304,552.66	0.06%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$447,600.00	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,100.00	0.18%	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA
	FARMINGTON BANK	2	\$668,593.33	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	13	\$3,659,212.00	0.73%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA
	FIDELITY BANK	6	\$1,556,155.00	0.31%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,535,466.52	0.5%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	24	\$8,853,850.00	1.76%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	15	\$4,464,092.00	0.89%	0	\$0.00	NA
		1	\$222,454.02	0.04%	0	\$0.00	NA

	FINANCIAL CONCEPTS MORTGAGE LLC						
	FINANCIAL PARTNERS CREDIT UNION	3	\$854,934.38	0.17%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$185,400.00	0.04%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$841,003.43	0.17%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$697,000.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,306,080.00	0.26%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$408,000.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	14	\$4,858,955.68	0.97%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$851,500.00	0.17%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,000.00	0.05%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$265,600.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$352,000.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$450,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$822,650.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,500.00	0.08%	0	\$0.00	NA
	FIRST GREEN BANK	1	\$215,900.00	0.04%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,310.00	0.06%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	\$2,508,723.00	0.5%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$602,000.00	0.12%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$250,000.00	0.05%	0	\$0.00	NA

	FIRST INTERSTATE BANK	8	\$2,246,790.00	0.45%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA
	FIRST METRO BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$235,606.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,761,694.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$237,883.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$243,200.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$182,700.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	2	\$482,400.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$347,482.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$274,612.52	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$223,675.00	0.04%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.05%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$179,900.00	0.04%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$815,000.00	0.16%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,481,074.41	0.29%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,500.00	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$733,000.00	0.15%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,405.00	0.07%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE COPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA
		1	\$394,000.00	0.08%	0	\$0.00	NA

	FIRST STATE BANK NEBRASKA						
	FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$227,664.10	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$426,087.47	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,197,770.51	0.83%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,238,701.00	0.44%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$908,985.52	0.18%	0	\$0.00	NA
	FIRSTBANK	1	\$286,000.00	0.06%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$233,700.00	0.05%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,273,120.00	0.25%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,451,795.00	0.29%	0	\$0.00	NA
	FORUM CREDIT UNION	6	\$1,401,100.86	0.28%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$383,000.00	0.08%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$242,403.00	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$3,502,683.45	0.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$373,762.00	0.07%	0	\$0.00	NA
	FRONTIER BANK	1	\$295,000.00	0.06%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$243,200.00	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$409,250.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	17	\$4,336,072.00	0.86%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$175,793.00	0.03%	0	\$0.00	NA
	GMFS, LLC	2	\$367,776.78	0.07%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$331,200.00	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$400,000.00	0.08%	0	\$0.00	NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$284,800.00	0.06%	0	\$0.00	NA

	GRANITE STATE CREDIT UNION	1	\$180,539.50	0.04%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$411,494.00	0.08%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$364,000.00	0.07%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$307,600.00	0.06%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$200,500.00	0.04%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$409,800.00	0.08%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$819,150.00	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$630,016.23	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$853,621.44	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$485,100.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,341.14	0.04%	0	\$0.00	NA
	GULF COAST BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$262,113.29	0.05%	0	\$0.00	NA
	HARBORONE BANK	3	\$584,096.00	0.12%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	7	\$2,012,412.58	0.4%	0	\$0.00	NA
	HERRING BANK	1	\$218,000.00	0.04%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$209,000.00	0.04%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,262,920.00	0.25%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$428,400.00	0.09%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$395,416.61	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$226,950.00	0.05%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$196,680.00	0.04%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$2,594,700.00	0.52%	0	\$0.00	NA
	HOME BANK	1	\$219,690.02	0.04%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	37	\$11,075,384.00	2.2%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,100,952.00	0.22%	0	\$0.00	NA
		5	\$1,593,171.09	0.32%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	HOMESTEAD FUNDING CORP	1	\$206,150.00	0.04%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	2	\$474,581.16	0.09%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$396,300.00	0.08%	0	\$0.00	NA
	HONOR BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$759,500.00	0.15%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$186,660.00	0.04%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	3	\$1,070,655.00	0.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	12	\$3,589,760.00	0.71%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$486,400.00	0.1%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	3	\$637,000.00	0.13%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,315.00	0.05%	0	\$0.00	NA
	INTERBANK	1	\$347,487.32	0.07%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$239,950.00	0.05%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$708,250.00	0.14%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$280,038.00	0.06%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$419,800.00	0.08%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$415,796.36	0.08%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$301,750.00	0.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$204,000.00	0.04%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,088,100.00	0.41%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$464,800.00	0.09%	0	\$0.00	NA

	KENT COUNTY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	KLEIN BANK	1	\$333,000.00	0.07%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$283,000.00	0.06%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$784,225.00	0.16%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$184,000.00	0.04%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$589,600.00	0.12%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$353,000.00	0.07%	0	\$0.00	NA
	LAND HOME FINAMNCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.12%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$290,625.00	0.06%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,243,800.00	0.25%	0	\$0.00	NA
	LEADER BANK N.A.	9	\$2,842,250.00	0.56%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$633,215.00	0.13%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$517,425.00	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$518,480.00	0.1%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE COR	1	\$210,000.00	0.04%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$2,202,150.00	0.44%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$361,600.00	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	6	\$1,764,489.24	0.35%	0	\$0.00	NA
	LONGVIEW BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
	M/I FINANCIAL, LLC	5	\$1,534,821.05	0.3%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$207,663.50	0.04%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.08%	0	\$0.00	NA
	MARINE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA

	MARQUETTE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$620,000.00	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$598,000.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	9	\$2,002,878.15	0.4%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$409,500.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,700.00	0.06%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$374,000.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$1,128,000.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$376,000.00	0.07%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$346,300.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$845,000.00	0.17%	0	\$0.00	NA
	MIDFIRST	1	\$405,000.00	0.08%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$228,650.00	0.05%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$337,000.00	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,642,250.00	0.33%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$251,250.00	0.05%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA
	MOR'S DEVOLAPMENT INC AN ARIZONA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$332,405.00	0.07%	0	\$0.00	NA
	MORTGAGE 2000, INC.	1	\$254,648.68	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$194,000.00	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,032,200.00	0.21%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$714,000.00	0.14%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,204,650.00	0.24%	0	\$0.00	NA
	MORTGAGENETWORK	7	\$2,191,960.00	0.44%	0	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	2	\$513,000.00	0.1%	0	\$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$293,576.07	0.06%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	8	\$3,021,877.00	0.6%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$879,200.00	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	35	\$10,567,348.91	2.1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,235.00	0.08%	0	\$0.00	NA
MSA MORTGAGE LLC	2	\$441,600.00	0.09%	0	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA
MSA MORTGAGE LLC.	1	\$399,000.00	0.08%	0	\$0.00	NA
MUFG UNION BANK, N.A.	9	\$2,719,400.00	0.54%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$646,750.00	0.13%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$707,300.00	0.14%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$1,040,500.00	0.21%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$955,751.32	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,835,097.81	0.36%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$615,500.00	0.12%	0	\$0.00	NA
NATIONWIDE BANK	2	\$578,900.00	0.11%	0	\$0.00	NA
NBKC BANK	1	\$380,200.00	0.08%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE COPOR	1	\$389,450.50	0.08%	0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA
NJ LENDERS CORP.	3	\$720,000.00	0.14%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,048,652.00	0.21%	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$242,350.00	0.05%	0	\$0.00	NA

	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$303,000.00	0.06%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,000.00	0.05%	0	\$0.00	NA
	NORTHMARK BANK	1	\$355,200.00	0.07%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$191,317.74	0.04%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,128,102.37	0.22%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$510,700.00	0.1%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$234,750.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.03%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$893,900.00	0.18%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,000.00	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$1,894,744.00	0.38%	0	\$0.00	NA
	OAK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$404,625.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$511,150.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	7	\$2,104,420.00	0.42%	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$477,000.00	0.09%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$625,500.00	0.12%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$525,754.00	0.1%	0	\$0.00	NA
	ORIENTAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA
	ORIGIN BANK	7	\$1,746,812.00	0.35%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$200,700.00	0.04%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$1,470,250.00	0.29%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$254,991.00	0.05%	0	\$0.00	NA
		2	\$814,000.00	0.16%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$758,277.52	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00	NA
	PARK STERLING BANK	1	\$253,600.00	0.05%	0	\$0.00	NA
	PARKSIDE LENDING LLC	13	\$5,469,950.00	1.09%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$481,750.00	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$886,433.69	0.18%	0	\$0.00	NA
	PEOPLES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$341,100.00	0.07%	0	\$0.00	NA
	PEOPLES BANK - EVERETT	1	\$223,960.00	0.04%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$340,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$666,553.00	0.13%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,431,850.00	0.28%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$184,289.90	0.04%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$201,400.00	0.04%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$224,010.00	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$774,000.00	0.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,677.70	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	8	\$2,296,350.00	0.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	16	\$5,323,500.00	1.06%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.04%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$665,900.00	0.13%	0	\$0.00	NA
	PREMIER FUNDING TEAM	1	\$403,750.00	0.08%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$251,750.00	0.05%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$324,900.00	0.06%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$410,400.00	0.08%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$283,000.00	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,224,100.00	0.44%	0	\$0.00	NA
		1	\$400,500.00	0.08%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,702.00	0.06%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$670,519.93	0.13%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC.	2	\$902,904.11	0.18%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$237,750.00	0.05%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,678,814.00	1.33%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,110,000.00	0.22%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (PEVELY)	1	\$216,559.49	0.04%	0	\$0.00	NA
	PULTE MORTGAGE LLC	19	\$5,409,355.00	1.07%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA
	R P FUNDING INC.	3	\$767,171.00	0.15%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$284,000.00	0.06%	0	\$0.00	NA
	RANLIFE, INC.	4	\$1,116,370.00	0.22%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$260,000.00	0.05%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,451,900.00	0.29%	0	\$0.00	NA
	RENASANT BANK	3	\$720,697.99	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$403,878.00	0.08%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	RESMAC INC	1	\$236,000.00	0.05%	0	\$0.00	NA
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,200.00	0.06%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00	NA

	ROCKY MOUNTAIN BANK	1	\$247,274.00	0.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,000.00	0.05%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.04%	1	\$177,685.77	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$467,280.00	0.09%	0	\$0.00	NA
	RSI BANK ISAOA/OR ASSIGNS	1	\$220,450.00	0.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,920.00	0.04%	0	\$0.00	NA
	S&T BANK	1	\$301,204.00	0.06%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$694,000.00	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,825.00	0.41%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,062,916.19	0.21%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,340,000.00	0.27%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	17	\$4,766,021.27	0.95%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,000.00	0.08%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$247,000.00	0.05%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,590,600.00	0.51%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$303,542.13	0.06%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$612,000.00	0.12%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$276,000.00	0.05%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,150.00	0.08%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$842,520.00	0.17%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	3	\$1,141,350.00	0.23%	0	\$0.00	NA
	SETTLERS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC.	8	\$2,970,193.00	0.59%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,878,573.76	1.56%	0	\$0.00	NA

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$282,500.00	0.06%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$222,825.48	0.04%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$517,500.00	0.1%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$218,500.00	0.04%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$682,500.00	0.14%	0	\$0.00	NA
SOUTH STATE BANK	5	\$1,348,796.00	0.27%	0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$264,000.00	0.05%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$325,000.00	0.06%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$509,300.00	0.1%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$393,000.00	0.08%	0	\$0.00	NA
ST.MARY'S BANK	1	\$223,155.00	0.04%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	8	\$2,804,544.00	0.56%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$185,150.00	0.04%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$660,400.00	0.13%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$336,000.00	0.07%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$1,130,520.44	0.22%	0	\$0.00	NA
STATE STREET BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$346,500.00	0.07%	0	\$0.00	NA
STEARNS LENDING INC.	11	\$3,345,452.38	0.66%	0	\$0.00	NA
STEARNS LENDING, LLC	21	\$6,499,982.00	1.29%	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$270,000.00	0.05%	0	\$0.00	NA
SUMMIT BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	\$416,385.67	0.08%	0	\$0.00	NA
SUMMIT FUNDING, INC..	3	\$952,000.00	0.19%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	9	\$3,091,021.00	0.61%	0	\$0.00	NA
SUTTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	22	\$6,313,595.00	1.25%	0	\$0.00	NA
TD BANK, N.A.	10	\$2,874,604.08	0.57%	0	\$0.00	NA
	1	\$337,500.00	0.07%	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,618,052.00	0.32%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$270,000.00	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$410,664.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,000.00	0.04%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$394,100.00	0.08%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$189,720.09	0.04%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$231,910.00	0.05%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,150.00	0.05%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,193,000.00	0.24%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$268,750.00	0.05%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$444,950.00	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$526,000.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,150.00	0.04%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$253,355.00	0.05%	0	\$0.00	NA
	TRADITIONS BANK	1	\$182,237.05	0.04%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$388,800.00	0.08%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA

UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,445,261.00	0.68%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,500.00	0.05%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$374,166.86	0.07%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA
UNITED STATE BANK	1	\$319,250.00	0.06%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA
UNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,674,612.00	0.33%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,075.00	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,232,820.03	0.84%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$739,663.00	0.15%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION 1	1	\$230,400.00	0.05%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,870.00	0.09%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$205,600.00	0.04%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$551,000.00	0.11%	0	\$0.00	NA
USE CREDIT UNION	2	\$723,490.00	0.14%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,123,840.00	0.22%	0	\$0.00	NA
UW CREDIT UNION	3	\$710,500.00	0.14%	0	\$0.00	NA
UWHARRIE BANK	3	\$909,935.00	0.18%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$178,400.00	0.04%	0	\$0.00	NA
VANGUARD FUNDING LLC	2	\$581,000.00	0.12%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$292,999.00	0.06%	0	\$0.00	NA
VERITAS FUNDING, LLC	14	\$4,297,749.00	0.85%	0	\$0.00	NA
VERVE, A CREDIT UNION	2	\$442,310.00	0.09%	0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$221,500.00	0.04%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA
WASHINGTON STATE	1	\$236,500.00	0.05%	0	\$0.00	NA

	EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA
	WAYNE BANK	1	\$295,582.94	0.06%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$1,037,435.08	0.21%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$632,500.00	0.13%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA
	WEST GATE BANK	2	\$450,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$539,613.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$803,000.00	0.16%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$176,250.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$221,848.00	0.04%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA
	WINNPOINTE CORPORATION	5	\$1,728,700.00	0.34%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$392,000.00	0.08%	0	\$0.00	NA
	Unavailable	5	\$1,437,305.00	0.28%	0	\$0.00	NA
Total		1,698	\$503,488,612.11	100%	2	\$397,379.80	
3138WGG99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$351,481.44	0.66%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$370,500.00	0.69%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$367,000.00	0.69%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$375,000.00	0.7%	0	\$0.00	NA
	ARVEST BANK	1	\$278,200.00	0.52%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.66%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$332,000.00	0.62%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$317,850.00	0.59%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,600.00	0.56%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$332,775.00	0.62%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$275,400.00	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	9	\$3,709,165.40	6.93%	0	\$0.00	NA

FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,751,600.00	5.14%	0	\$0.00	NA	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$725,000.00	1.35%	0	\$0.00	NA	
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	
CASHCALL MORTGAGE	19	\$6,827,582.64	12.75%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$351,500.00	0.66%	0	\$0.00	NA	
CITIZENS NATIONAL BANK	1	\$378,500.00	0.71%	0	\$0.00	NA	
COLE TAYLOR BANK	3	\$1,675,789.87	3.13%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$366,183.32	0.68%	0	\$0.00	NA	
COMMUNITY BANK	1	\$277,400.00	0.52%	0	\$0.00	NA	
COMMUNITYAMERICA CREDIT UNION	1	\$370,500.00	0.69%	0	\$0.00	NA	
CONCORD MORTGAGE GROUP	1	\$333,994.00	0.62%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	1	\$372,500.00	0.7%	0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC.	1	\$363,000.00	0.68%	0	\$0.00	NA	
CORRIDOR MORTGAGE GROUP, INC.,	1	\$333,000.00	0.62%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$349,484.38	0.65%	0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,780.00	0.53%	0	\$0.00	NA	
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$314,070.38	0.59%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,983.00	1.16%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$316,800.00	0.59%	0	\$0.00	NA	
FINANCE OF AMERICA LLC	1	\$369,000.00	0.69%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	1	\$350,000.00	0.65%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,263.65	0.68%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	2	\$726,375.00	1.36%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$280,000.00	0.52%	0	\$0.00	NA	
	1	\$298,759.22	0.56%	0	\$0.00	NA	

FIRST NATIONAL BANK OF BELLEVUE							
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.62%	0	\$0.00	NA	
FIRSTTRUST BANK	1	\$350,000.00	0.65%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$317,300.00	0.59%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES LTD	1	\$333,900.00	0.62%	0	\$0.00	NA	
GIBSLAND BANK & TRUST	1	\$369,954.18	0.69%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY A CALIFORNIAN CORPORATION	1	\$299,586.67	0.56%	0	\$0.00	NA	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$350,000.00	0.65%	0	\$0.00	NA	
HERITAGEBANK OF THE SOUTH	1	\$300,500.00	0.56%	0	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$330,700.00	0.62%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$995,978.48	1.86%	0	\$0.00	NA	
IMPAC MORTGAGE CORP.	2	\$586,500.00	1.1%	0	\$0.00	NA	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,000.00	0.7%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.62%	0	\$0.00	NA	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,752,750.00	3.27%	0	\$0.00	NA	
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$367,457.86	0.69%	0	\$0.00	NA	
M/I FINANCIAL, LLC	1	\$354,650.00	0.66%	0	\$0.00	NA	
MANUFACTURERS BANK & TRUST COMPANY	1	\$366,800.00	0.68%	0	\$0.00	NA	
MID AMERICA MORTGAGE, INC.	1	\$353,500.00	0.66%	0	\$0.00	NA	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$302,701.00	0.57%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$350,100.00	0.65%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$369,000.00	0.69%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$350,500.00	0.65%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC.	1	\$350,000.00	0.65%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC.	1	\$316,000.00	0.59%	0	\$0.00	NA	

	OPES ADVISORS, INC.	1	\$360,050.00	0.67%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$334,400.00	0.62%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,405.00	0.62%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$700,000.00	1.31%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,791.63	0.52%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$284,844.00	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$590,162.40	1.1%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$681,884.38	1.27%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$317,272.00	0.59%	0	\$0.00	NA
	RANLIFE, INC.	2	\$702,525.00	1.31%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$647,064.00	1.21%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$630,000.00	1.18%	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$2,572,550.00	4.8%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$349,484.38	0.65%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.59%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$685,000.00	1.28%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$300,000.00	0.56%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$364,000.00	0.68%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$645,544.70	1.21%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$694,300.00	1.3%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$352,000.00	0.66%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$382,400.00	0.71%	0	\$0.00	NA
	THE BANK OF NEW GLARUS	1	\$276,000.00	0.52%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$315,000.00	0.59%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$351,574.00	0.66%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,575,000.00	2.94%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$352,000.00	0.66%	0	\$0.00	NA
Total		151	\$53,557,166.98	100%	0	\$0.00	
3138WGGA6		8	\$832,051.99	16.97%	0	\$0.00	NA

	BANCO POPULAR DE PUERTO RICO						
	BANCO SANTANDER PR	2	\$582,119.55	11.87%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	7	\$653,634.29	13.33%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$65,000.00	1.33%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$90,193.99	1.84%	0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$144,400.30	2.94%	0	\$0.00	NA
	ORIENTAL BANK	4	\$606,043.81	12.36%	0	\$0.00	NA
	RF MORTGAGE	1	\$212,000.00	4.32%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$127,500.00	2.6%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	10	\$965,050.42	19.68%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$234,185.01	4.77%	0	\$0.00	NA
	SENIOR MORTGAGEBANKERS INC.	1	\$126,095.62	2.57%	0	\$0.00	NA
	THE MONEY HOUSE	3	\$266,203.18	5.42%	0	\$0.00	NA
Total		43	\$4,904,478.16	100%	0	\$0.00	
3138WGGB4	1ST SECURITY BANK OF WASHINGTON	1	\$302,484.02	1.13%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$214,291.00	0.8%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$217,500.00	0.81%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,978,188.81	7.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.78%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$213,750.00	0.8%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$217,000.00	0.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$209,600.00	0.78%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.78%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$424,500.00	1.58%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$392,290.00	1.46%	0	\$0.00	NA
	CBCFCU	1	\$343,309.39	1.28%	0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$389,946.55	1.46%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$195,826.89	0.73%	0	\$0.00	NA

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA
CSTONE MORTGAGE, INC., A CORPORATION	1	\$221,250.00	0.83%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$212,000.00	0.79%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$406,488.87	1.52%	0	\$0.00	NA
EVOLVE BANK & TRUST - COR	1	\$264,342.73	0.99%	0	\$0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$415,591.81	1.55%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$207,904.00	0.78%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$214,000.00	0.8%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$264,235.42	0.99%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,300.00	0.78%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$239,090.52	0.89%	0	\$0.00	NA
GOLD COAST BANK	1	\$398,413.83	1.49%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$224,147.37	0.84%	0	\$0.00	NA
HAPPY STATE BANK	1	\$208,000.00	0.78%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$415,293.86	1.55%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$217,500.00	0.81%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$215,000.00	0.8%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$214,719.59	0.8%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC.	1	\$240,235.62	0.9%	0	\$0.00	NA
LEADER BANK N.A.	1	\$215,000.00	0.8%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$207,900.00	0.78%	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$299,075.79	1.12%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	2	\$430,993.17	1.61%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$319,285.51	1.19%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$213,750.00	0.8%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,645,487.51	6.14%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	4	\$1,604,598.07	5.99%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$393,035.26	1.47%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$298,165.57	1.11%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,000.00	0.83%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$278,111.48	1.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$433,750.00	1.62%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$212,000.00	0.79%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,674,235.70	6.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$502,175.68	1.87%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.78%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL CORP	1	\$249,598.66	0.93%	0	\$0.00	NA
	PRIMARY PARTNERS - COR	1	\$208,000.00	0.78%	0	\$0.00	NA
	R P FUNDING INC.	1	\$208,000.00	0.78%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$209,000.00	0.78%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$458,256.87	1.71%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.82%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$696,162.01	2.6%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$362,588.92	1.35%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$633,223.11	2.36%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$211,000.00	0.79%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$321,249.80	1.2%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$386,495.89	1.44%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$215,000.00	0.8%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$210,000.00	0.78%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$207,226.76	0.77%	0	\$0.00	NA
	TD BANK, N.A.	1	\$289,151.58	1.08%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$243,514.62	0.91%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$215,900.00	0.81%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$216,750.00	0.81%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,600.00	0.8%	0	\$0.00	NA

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	WELLS FARGO BANK, N.A.	1	\$307,386.29	1.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$201,128.53	0.75%	0	\$0.00	NA
	Unavailable	1	\$414,791.09	1.57%	0	\$0.00	NA
Total		97	\$26,783,388.15	100%	0	\$0.00	
3138WGGC2	ACADEMY MORTGAGE CORPORATION	8	\$796,166.00	2.86%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$108,800.00	0.39%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.37%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$95,950.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	2	\$205,750.00	0.74%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	21	\$2,051,183.77	7.38%	0	\$0.00	NA
	AMERICAN HOME LENDING USA LLC	1	\$96,000.00	0.35%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,400.00	0.7%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$309,851.67	1.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$191,000.00	0.69%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORPORATION A CALIFORNIA CORPORATION	1	\$106,752.41	0.38%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,472.09	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,537.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$87,600.00	0.32%	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$99,200.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,640.00	0.39%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,400.00	0.31%	0	\$0.00	NA
	ARVEST BANK	2	\$177,200.00	0.64%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,000.00	0.38%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.71%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,886.77	0.32%	0	\$0.00	NA

BANNER BANK	1	\$100,000.00	0.36%	0	\$0.00	NA
BAY EQUITY LLC	1	\$105,600.00	0.38%	0	\$0.00	NA
BENEFICIAL BANK	1	\$86,250.00	0.31%	0	\$0.00	NA
BLUESTAR MORTGAGE INC.	1	\$96,250.00	0.35%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$95,625.00	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$305,934.00	1.1%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.31%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,848.84	0.7%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$399,900.00	1.44%	0	\$0.00	NA
CHAMPION BANK - COR	1	\$90,000.00	0.32%	0	\$0.00	NA
CHEAHA BANK	1	\$84,895.48	0.31%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,000.00	0.35%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$97,375.00	0.35%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$86,250.00	0.31%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$97,500.00	0.35%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$104,760.00	0.38%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$912,109.00	3.28%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$95,625.00	0.34%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$87,276.00	0.31%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$101,250.00	0.36%	0	\$0.00	NA
ENTEGRA BANK	1	\$86,000.00	0.31%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$962,860.26	3.46%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$190,235.26	0.68%	0	\$0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$102,080.01	0.37%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,053.00	0.33%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$382,283.81	1.38%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$97,000.00	0.35%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$85,400.00	0.31%	0	\$0.00	NA
FARMERS STATE BANK	1	\$89,520.00	0.32%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$389,550.00	1.4%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$102,750.00	0.37%	0	\$0.00	NA
FIDELITY BANK	2	\$209,300.00	0.75%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$87,778.13	0.32%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$86,400.00	0.31%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$212,602.00	0.76%	0	\$0.00	NA
FIRST BANK	1	\$100,176.67	0.36%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$97,377.33	0.35%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$109,200.00	0.39%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.31%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$99,920.00	0.36%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$90,725.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$94,283.93	0.34%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,690.61	0.34%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$104,000.00	0.37%	0	\$0.00	NA
FIRST MONTANA BANK INC	1	\$90,000.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,600.00	0.67%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, D/B IN THE STATE OF IDAHO AS F	1	\$101,724.77	0.37%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$186,800.00	0.67%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$318,481.30	1.15%	0	\$0.00	NA
GMFS, LLC	1	\$96,030.00	0.35%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$95,080.22	0.34%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$91,085.26	0.33%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$96,173.15	0.35%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$85,149.17	0.31%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$785,817.00	2.83%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$95,716.00	0.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,544.74	0.68%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$88,000.00	0.32%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.33%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$86,328.25	0.31%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$109,200.00	0.39%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$104,639.99	0.38%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$98,951.35	0.36%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$102,400.00	0.37%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,570.03	0.38%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$95,000.00	0.34%	0	\$0.00	NA
	INTERBANK	1	\$100,000.00	0.36%	0	\$0.00	NA
	INTERGRITY MORTGAGE & FINANCIAL INC	1	\$105,373.23	0.38%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$88,000.00	0.32%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$276,500.00	0.99%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.39%	0	\$0.00	NA
	LOANSTAR HOME LENDING LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$103,920.00	0.37%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.32%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$85,288.00	0.31%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$94,500.00	0.34%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$93,712.86	0.34%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$94,400.00	0.34%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$195,879.22	0.7%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$94,300.00	0.34%	0	\$0.00	NA

	MORTGAGE TRUST INC.	1	\$85,245.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$102,400.00	0.37%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$107,364.75	0.39%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$88,843.13	0.32%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,677.69	0.37%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.38%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,800.00	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$85,000.00	0.31%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$210,330.00	0.76%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$89,600.00	0.32%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.	1	\$100,676.06	0.36%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,500.00	0.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORP	1	\$104,000.00	0.37%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$198,000.00	0.71%	1	\$106,922.46	NA
	ON Q FINANCIAL, INC.	1	\$90,400.00	0.33%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$109,115.67	0.39%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$287,257.07	1.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,619.47	0.37%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$102,000.00	0.37%	0	\$0.00	NA
	PATRIOT BANK	1	\$99,200.00	0.36%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.67%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,616.29	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,744.44	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$107,864.12	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$103,872.12	0.37%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC.	2	\$189,370.69	0.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$298,500.00	1.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,220.05	0.71%	0	\$0.00	NA
	R P FUNDING INC.	1	\$86,000.00	0.31%	0	\$0.00	NA
	RANLIFE, INC.	1	\$105,800.00	0.38%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$100,500.00	0.36%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$109,200.00	0.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$658,820.00	2.37%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,800.00	0.32%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$188,273.41	0.68%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$684,798.82	2.46%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$95,600.00	0.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$292,703.55	1.05%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, INC	1	\$106,000.00	0.38%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$101,250.00	0.36%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,600.00	0.39%	0	\$0.00	NA
	STATE BANK AND TRUST CO	1	\$95,000.00	0.34%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,000.00	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$102,000.00	0.37%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$86,250.00	0.31%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$375,240.00	1.35%	0	\$0.00	NA
	TD BANK, N.A.	2	\$210,145.06	0.76%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$105,600.00	0.38%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.31%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.37%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$95,500.00	0.34%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,920.00	0.34%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$88,500.00	0.32%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,610.00	0.39%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$93,000.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$197,605.00	0.71%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$86,800.00	0.31%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$93,800.00	0.34%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,800.00	0.36%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$100,068.94	0.36%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$198,400.00	0.71%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$89,889.34	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.35%	0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$79,940.04	0.29%	0	\$0.00	NA
	Unavailable	1	\$108,700.00	0.41%	0	\$0.00	NA
Total		285	\$27,796,269.29	100%	1	\$106,922.46	
3138WGGD0	ACADEMY MORTGAGE CORPORATION	7	\$817,032.00	3.98%	0	\$0.00	NA
	ACCESS NATIONAL BANK - COR	1	\$123,687.36	0.6%	0	\$0.00	NA
	ALLIANT BANK	1	\$123,000.00	0.6%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,920.00	0.55%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$121,500.00	0.59%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,196,744.12	5.83%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,250.00	0.54%	0	\$0.00	NA
		1	\$119,200.00	0.58%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP						
	AMERIFIRST FINANCIAL, INC.	1	\$120,000.00	0.58%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$119,697.44	0.58%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,500.00	0.59%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,800.00	0.59%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$116,250.00	0.57%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$111,859.08	0.54%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$122,400.00	0.6%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$117,600.00	0.57%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$234,600.00	1.14%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$124,000.00	0.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$690,850.00	3.37%	0	\$0.00	NA
	CLASSIC HOME LOANS, LLC	1	\$110,000.00	0.54%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,650.00	0.59%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$111,609.40	0.54%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$114,000.00	0.56%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$113,016.00	0.55%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$122,400.00	0.6%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.58%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$114,750.00	0.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.55%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.56%	0	\$0.00	NA
	ENTEGRA BANK	1	\$110,000.00	0.54%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$115,900.00	0.56%	0	\$0.00	NA
		3	\$346,100.00	1.69%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,032.61	0.55%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,600.00	0.59%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$115,714.16	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.6%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$120,000.00	0.58%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$238,000.00	1.16%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$599,750.00	2.92%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$114,306.00	0.56%	0	\$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$113,856.57	0.55%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,303.00	0.57%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$118,500.00	0.58%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$117,600.00	0.57%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.58%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$116,800.00	0.57%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,627.17	1.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.57%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$113,490.00	0.55%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.58%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$115,500.00	0.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$244,546.57	1.19%	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	1	\$116,000.00	0.57%	0	\$0.00	NA
	GMFS, LLC	1	\$123,750.00	0.6%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$111,000.00	0.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,986.31	0.6%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	2	\$244,948.44	1.19%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC.	1	\$120,000.00	0.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$112,000.00	0.55%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$242,765.00	1.18%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.56%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C.	1	\$113,357.20	0.55%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$112,800.00	0.55%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$112,100.00	0.55%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.6%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$114,450.00	0.56%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$488,880.00	2.38%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$233,900.00	1.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$112,000.00	0.55%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$117,500.00	0.57%	0	\$0.00	NA
	MIE FINANCIAL, INC.	1	\$116,107.07	0.57%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$111,859.08	0.54%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$115,430.00	0.56%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$117,750.00	0.57%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,902.70	0.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$241,903.44	1.18%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$234,975.81	1.14%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$116,006.00	0.57%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$119,120.00	0.58%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$114,400.00	0.56%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$122,000.00	0.59%	0	\$0.00	NA
	ORIGIN BANK	1	\$114,750.00	0.56%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$114,000.00	0.56%	0	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION	1	\$115,714.16	0.56%	0	\$0.00	NA
PATRIOT BANK	1	\$109,861.61	0.54%	0	\$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$119,852.45	0.58%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$115,913.66	0.56%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$122,150.25	0.6%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$122,000.00	0.59%	0	\$0.00	NA
PROSPERITY BANK	1	\$117,600.00	0.57%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$118,750.00	0.58%	0	\$0.00	NA
R P FUNDING INC.	2	\$228,000.00	1.11%	0	\$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$111,420.87	0.54%	0	\$0.00	NA
RENAISSANCE LENDERS, INC	1	\$124,000.00	0.6%	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.57%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$124,000.00	0.6%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$573,900.00	2.8%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$124,800.00	0.61%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,450.00	1.71%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,357.98	0.56%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.58%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$115,688.00	0.56%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$119,555.91	0.58%	0	\$0.00	NA
SUMMIT FUNDING, INC..	1	\$112,000.00	0.55%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.58%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$121,107.65	0.59%	0	\$0.00	NA
TD BANK, N.A.	1	\$111,690.11	0.54%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$119,852.45	0.58%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,550.00	0.6%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$117,000.00	0.57%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$112,499.00	0.55%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,900.00	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$357,391.00	1.74%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.58%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$123,500.00	0.6%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$116,859.42	0.57%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$222,860.00	1.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$229,300.00	1.12%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$114,000.00	0.56%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,614.65	0.6%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,646.09	0.56%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,500.00	0.56%	0	\$0.00	NA
	YADKIN BANK	1	\$115,854.05	0.56%	0	\$0.00	NA
	Unavailable	1	\$107,626.88	0.58%	0	\$0.00	NA
Total		175	\$20,526,898.72	100%	0	\$0.00	
3138WGGE8	1ST SECURITY BANK OF WASHINGTON	2	\$289,000.00	0.9%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$135,703.00	0.42%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,742,161.12	5.44%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$148,800.00	0.46%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	2	\$276,000.00	0.86%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$141,421.85	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$142,863.03	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$148,000.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,082,613.88	3.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,400.00	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.44%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,831.41	0.42%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC.	1	\$142,500.00	0.44%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.44%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$425,900.00	1.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,250.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$130,000.00	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,625.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$402,548.28	1.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$134,910.00	0.42%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$274,600.00	0.86%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$671,400.00	2.1%	0	\$0.00	NA
	CENTRUE BANK	1	\$136,000.00	0.42%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$384,900.00	1.2%	0	\$0.00	NA
	COMMERCE UNION BANK	2	\$273,325.83	0.85%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,550.00	0.44%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$558,149.00	1.74%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$547,700.00	1.71%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$278,250.00	0.87%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$275,498.00	0.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$275,679.40	0.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC -	1	\$127,200.00	0.4%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$128,000.00	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA	1	\$133,931.28	0.42%	0	\$0.00	NA

FARMERS & MERCHANTS BANK	1	\$135,800.00	0.42%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$130,168.36	0.41%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$132,000.00	0.41%	0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$535,800.00	1.67%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,400.00	1.27%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.44%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$135,900.00	0.42%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$136,000.00	0.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,600.00	0.47%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.41%	0	\$0.00	NA
FIRST WESTERN TRUST BANK - COR	1	\$126,000.00	0.39%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$137,700.00	0.43%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$137,830.32	0.43%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$138,750.00	0.43%	0	\$0.00	NA
GMFS, LLC	1	\$142,200.00	0.44%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$131,340.00	0.41%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$131,250.00	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$127,300.00	0.4%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,224.22	0.45%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,830.15	0.42%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$139,481.48	0.44%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,273.31	0.38%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$146,775.00	0.46%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$969,575.00	3.03%	0	\$0.00	NA
	1	\$127,200.00	0.4%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMESERVICES LENDING	1	\$141,156.74	0.44%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.39%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$135,450.00	0.42%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$147,600.00	0.46%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$132,832.67	0.41%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,666.61	0.4%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$127,353.75	0.4%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$264,750.00	0.83%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$259,210.00	0.81%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$291,195.00	0.91%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$994,833.09	3.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.4%	0	\$0.00	NA
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,677.28	0.4%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.46%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$127,290.00	0.4%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$146,400.00	0.46%	0	\$0.00	NA
	LIBERTY BANK	1	\$143,653.24	0.45%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,684.35	0.39%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$124,842.73	0.39%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$127,400.00	0.4%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$125,100.00	0.39%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$130,246.91	0.41%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$138,000.00	0.43%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,450.00	0.39%	0	\$0.00	NA
	MORTGAGES UNLIMITED LLC	1	\$129,219.26	0.4%	0	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	2	\$281,809.27	0.88%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.42%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$127,339.59	0.4%	0	\$0.00	NA
NATIONS LENDING CORPORATION	5	\$714,325.00	2.23%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,840.33	0.42%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$147,200.00	0.46%	0	\$0.00	NA
ORIGIN BANK	1	\$148,000.00	0.46%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$127,007.01	0.4%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$562,789.17	1.76%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,900.00	0.4%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.44%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	0.42%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,400.00	0.46%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$262,737.77	0.82%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$407,550.00	1.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,077.62	0.42%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,500.00	0.4%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$127,500.00	0.4%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,918.48	0.46%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.39%	0	\$0.00	NA
R P FUNDING INC.	1	\$125,250.00	0.39%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$142,500.00	0.44%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$129,843.80	0.41%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.45%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$147,742.26	0.46%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$132,000.00	0.41%	0	\$0.00	NA

	CORPORATION						
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.41%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$137,826.37	0.43%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,365,663.23	4.26%	1	\$136,447.79	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$137,500.00	0.43%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$129,500.00	0.4%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$128,400.00	0.4%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$145,000.00	0.45%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$281,832.00	0.88%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$550,325.00	1.72%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$129,600.00	0.4%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$132,905.00	0.41%	0	\$0.00	NA
	TD BANK, N.A.	1	\$127,838.96	0.4%	0	\$0.00	NA
	UMB BANK, NA	1	\$130,560.00	0.41%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$129,750.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$688,621.06	2.15%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$131,250.00	0.41%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,750.00	0.4%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.42%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$142,500.00	0.44%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$142,500.00	0.44%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$132,672.27	0.41%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$434,960.00	1.36%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$132,000.00	0.41%	0	\$0.00	NA
	WHOLESALE CAPITAL	1	\$136,654.58	0.43%	0	\$0.00	NA

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	CORPORATION						
	Unavailable	2	\$247,800.95	0.81%	0	\$0.00	NA
Total		235	\$32,042,360.27	100%	1	\$136,447.79	
3138WGGF5	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$166,875.00	0.53%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$151,039.48	0.48%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,118,492.47	3.53%	0	\$0.00	NA
	AFFILIATED BANK	1	\$168,000.00	0.53%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,543.11	0.54%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$161,111.09	0.51%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$150,844.22	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$644,240.92	2.03%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.49%	0	\$0.00	NA
	ARVEST BANK	1	\$150,400.00	0.47%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,000.00	0.98%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$475,182.44	1.5%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$156,750.00	0.49%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$497,700.00	1.57%	0	\$0.00	NA
	BEST CAPITAL FUNDING - COR	1	\$168,750.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$161,500.00	0.51%	0	\$0.00	NA
	CASHCALL MORTGAGE	9	\$1,415,700.00	4.47%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$468,701.22	1.48%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.53%	0	\$0.00	NA
	CENTRAL BANK	1	\$160,000.00	0.51%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$151,874.84	0.48%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$334,312.00	1.06%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$167,788.63	0.53%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,750.00	1.03%	0	\$0.00	NA
		1	\$152,800.00	0.48%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC.						
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$486,310.00	1.54%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$161,051.73	0.51%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$160,797.44	0.51%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$152,915.00	0.48%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$174,732.00	0.55%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$652,850.00	2.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.02%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$159,000.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,689.00	2%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,560.95	0.48%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$502,500.00	1.59%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.54%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$156,552.79	0.49%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$160,778.00	0.51%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,340.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$318,223.55	1%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$161,990.00	0.51%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$155,000.00	0.49%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$156,750.00	0.49%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$158,294.00	0.5%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$167,930.00	0.53%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$166,250.00	0.52%	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$162,000.00	0.51%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$172,400.00	0.54%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$158,400.00	0.5%	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.48%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$165,648.22	0.52%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$982,400.00	3.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.51%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$308,000.00	0.97%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$155,200.00	0.49%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$159,000.00	0.5%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.49%	0	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$169,072.65	0.53%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$459,532.97	1.45%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,800.00	0.48%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$169,000.00	0.53%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$166,500.00	0.53%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$164,000.00	0.52%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.48%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$658,750.00	2.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$652,650.00	2.06%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,390.21	0.55%	0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$165,000.00	0.52%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$168,112.61	0.53%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$160,000.00	0.51%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$160,000.00	0.51%	0	\$0.00	NA

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,813.10	0.48%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$318,316.50	1%	0	\$0.00	NA
ORIGIN BANK	1	\$172,000.00	0.54%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$172,000.00	0.54%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,400.00	0.49%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,163.00	0.53%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,670.00	0.53%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,000.00	0.47%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$169,805.00	0.54%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$156,000.00	0.49%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$160,000.00	0.51%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$314,259.48	0.99%	0	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$155,200.00	0.49%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	1	\$171,695.04	0.54%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$782,850.00	2.47%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,103.51	0.53%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.49%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$498,600.00	1.57%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$165,750.00	0.52%	0	\$0.00	NA
RANLIFE, INC.	1	\$150,350.00	0.47%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$161,250.00	0.51%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,470.56	0.52%	0	\$0.00	NA
RESMAC INC A CORPORATION	1	\$161,250.00	0.51%	0	\$0.00	NA
RESMAC, INC	1	\$154,400.00	0.49%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,250.00	0.55%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$159,200.00	0.5%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	3	\$494,500.00	1.56%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$639,260.49	2.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$310,109.34	0.98%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$491,000.00	1.55%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,900.00	0.48%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA
	TD BANK, N.A.	1	\$167,791.06	0.53%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,350.00	0.47%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$165,696.01	0.52%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,000.00	0.5%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$154,000.00	0.49%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,426.64	0.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,560.49	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$492,067.00	1.55%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$152,000.00	0.48%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$154,400.00	0.49%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$161,401.30	0.51%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$170,694.86	0.54%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$161,092.82	0.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,917.29	0.51%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$320,948.42	1.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$155,429.21	0.49%	0	\$0.00	NA
	Unavailable	1	\$154,165.02	0.53%	0	\$0.00	NA
Total		197	\$31,678,232.68	100%	0	\$0.00	
3138WGGG3	1ST PREFERENCE MORTGAGE CORP.	1	\$77,404.35	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$439,280.96	1.83%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$54,999.00	0.23%	0	\$0.00	NA
	ADVISORS MORTGAGE	1	\$80,705.13	0.34%	0	\$0.00	NA

	GROUP LLC						
	AFFILIATED BANK	1	\$46,125.00	0.19%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$72,000.00	0.3%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$84,800.00	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$142,031.14	0.59%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$48,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,330.78	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	28	\$1,695,805.24	7.08%	1	\$40,300.50	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$73,600.00	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$76,307.12	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$68,000.00	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	13	\$743,875.00	3.11%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,900.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$44,889.12	0.19%	0	\$0.00	NA
	ARVEST BANK	3	\$215,595.00	0.9%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$51,874.78	0.22%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$57,132.84	0.24%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$78,002.83	0.33%	0	\$0.00	NA
	BANNER BANK	1	\$58,500.00	0.24%	0	\$0.00	NA
	BBMC MORTGAGE, LLC.	1	\$64,000.00	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$69,716.13	0.29%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$116,100.00	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$157,950.00	0.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$257,400.00	1.08%	0	\$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$81,450.00	0.34%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$126,210.00	0.53%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$67,125.00	0.28%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$50,500.00	0.21%	0	\$0.00	NA
CENTRUE BANK	1	\$63,750.00	0.27%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$65,543.28	0.27%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$43,623.30	0.18%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$61,655.00	0.26%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$148,584.00	0.62%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	1	\$77,893.11	0.33%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$202,716.13	0.85%	0	\$0.00	NA
COLUMBIA BANK	1	\$73,150.00	0.31%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.35%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$46,500.00	0.19%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$82,880.00	0.35%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$60,299.04	0.25%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	3	\$231,647.53	0.97%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$137,182.90	0.57%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$62,100.00	0.26%	0	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$61,838.72	0.26%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$46,432.63	0.19%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$79,888.00	0.33%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$71,780.00	0.3%	0	\$0.00	NA
CP ORIGINATIONS, LTD.	1	\$76,315.78	0.32%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$55,000.00	0.23%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$72,000.00	0.3%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$198,800.00	0.83%	0	\$0.00	NA
CUMD	1	\$70,000.00	0.29%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$83,480.00	0.35%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$76,400.00	0.32%	0	\$0.00	NA
EECU	1	\$61,600.00	0.26%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$51,300.00	0.21%	0	\$0.00	NA
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$72,000.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$949,178.69	3.96%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$152,791.06	0.64%	0	\$0.00	NA
EXIT MORTGAGE LLC	1	\$60,000.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,907.78	0.31%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$73,500.00	0.31%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$67,500.00	0.28%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$62,625.00	0.26%	0	\$0.00	NA
FIMI INC.	1	\$56,203.40	0.23%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$194,600.00	0.81%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$218,040.00	0.91%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$66,000.00	0.28%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.35%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$65,550.00	0.27%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$50,250.00	0.21%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$142,550.00	0.6%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,000.00	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$82,950.00	0.35%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$51,300.00	0.21%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$74,750.00	0.31%	0	\$0.00	NA
FIRST MONTANA BANK, INC, A CORPORATION	1	\$74,715.79	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &	1	\$84,000.00	0.35%	0	\$0.00	NA

COMPANY							
FIRST MORTGAGE COMPANY, L.L.C.	4	\$264,170.00	1.1%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING, LLC	1	\$58,800.00	0.25%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK BROKEN ARROW	1	\$59,200.00	0.25%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC	1	\$68,400.00	0.29%	0	\$0.00	NA	
FIRST SERVICE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	2	\$153,804.00	0.64%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$47,878.98	0.2%	0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$82,500.00	0.34%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$61,600.00	0.26%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,650.71	0.34%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,899.07	0.35%	0	\$0.00	NA	
GREAT SOUTHERN BANK	1	\$52,500.00	0.22%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$67,200.00	0.28%	0	\$0.00	NA	
GREENBOX LOANS, INC.	1	\$74,158.70	0.31%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$45,782.61	0.19%	0	\$0.00	NA	
HOME PLACE MORTGAGE LOANS, INC.	1	\$65,250.00	0.27%	0	\$0.00	NA	
HOME STATE BANK, N.A.	1	\$58,143.00	0.24%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$391,572.00	1.64%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$63,750.00	0.27%	0	\$0.00	NA	
HOMeward RESIDENTIAL INC.	1	\$81,787.39	0.34%	0	\$0.00	NA	
HORIZON BANK, N.A.	1	\$46,100.00	0.19%	0	\$0.00	NA	
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$78,303.60	0.33%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$66,560.00	0.28%	0	\$0.00	NA	
ILLINOIS BANK AND TRUST	1	\$35,250.00	0.15%	0	\$0.00	NA	
INLANTA MORTGAGE INC	1	\$53,265.37	0.22%	0	\$0.00	NA	
	2	\$101,600.00	0.42%	0	\$0.00	NA	

	INTERCAP LENDING INC., A CORPORATION						
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$73,968.66	0.31%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,204.05	0.29%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.34%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	5	\$366,673.51	1.53%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$49,500.00	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$54,400.00	0.23%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$81,000.00	0.34%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$137,550.00	0.57%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$74,700.00	0.31%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$76,400.00	0.32%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$47,480.00	0.2%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$50,400.00	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$67,200.00	0.28%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$56,000.00	0.23%	0	\$0.00	NA
	MIDSTATE MORTGAGE CO LLC	1	\$83,250.00	0.35%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$81,198.39	0.34%	0	\$0.00	NA
	MMS MORTGAGE SERVICES	1	\$71,162.39	0.3%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$83,600.00	0.35%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$77,935.93	0.33%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$184,250.00	0.77%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$31,528.82	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$48,754.56	0.2%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$70,100.00	0.29%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$65,025.00	0.27%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC.	1	\$69,300.00	0.29%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$384,165.00	1.6%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$47,942.32	0.2%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$63,750.00	0.27%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	2	\$122,000.00	0.51%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$71,600.00	0.3%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$71,250.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$79,901.63	0.33%	0	\$0.00	NA
	ORIGIN BANK	1	\$44,000.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$138,350.00	0.58%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$115,260.00	0.48%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$75,000.00	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$90,400.00	0.38%	0	\$0.00	NA
	PINNACLE BANK	1	\$75,904.38	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$154,750.00	0.65%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$68,000.00	0.28%	0	\$0.00	NA
	PREFERRED HOME LENDING	1	\$73,127.88	0.31%	0	\$0.00	NA
	PREMIER BANK	1	\$78,400.00	0.33%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$71,625.00	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$56,905.00	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$280,506.30	1.17%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$343,720.00	1.44%	0	\$0.00	NA
	R P FUNDING INC.	1	\$63,200.00	0.26%	0	\$0.00	NA
	RANLIFE, INC.	1	\$54,000.00	0.23%	0	\$0.00	NA
	RESMAC INC	1	\$61,650.00	0.26%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$52,800.00	0.22%	0	\$0.00	NA
		1	\$84,830.00	0.35%	0	\$0.00	NA

	RIVER VALLEY CREDIT UNION, INC.						
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$82,500.00	0.34%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	20	\$1,138,830.00	4.76%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,000.00	0.3%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$62,080.00	0.26%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$65,755.55	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$892,145.00	3.73%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$154,390.00	0.64%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,320.71	0.59%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$63,000.00	0.26%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$73,314.69	0.31%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$67,200.00	0.28%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$70,300.00	0.29%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$60,000.00	0.25%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,800.00	0.24%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$45,000.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$188,325.00	0.79%	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$358,120.00	1.5%	0	\$0.00	NA
	TD BANK, N.A.	3	\$186,614.37	0.78%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,750.00	0.3%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$58,400.00	0.24%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$69,823.51	0.29%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,500.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$144,800.00	0.6%	0	\$0.00	NA
		1	\$56,000.00	0.23%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC						
	UWHARRIE BANK	2	\$127,600.00	0.53%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,615.68	0.31%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$56,179.23	0.23%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.33%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$275,575.00	1.15%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$63,845.60	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,800.00	0.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,200.00	0.08%	0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$34,603.85	0.14%	0	\$0.00	NA
	YADKIN BANK	3	\$212,088.03	0.89%	0	\$0.00	NA
	Unavailable	2	\$104,382.47	0.49%	0	\$0.00	NA
Total		379	\$23,939,783.50	100%	1	\$40,300.50	
3138WGGH1	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$744,250.00	3.6%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$384,800.00	1.86%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$821,082.52	3.98%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$374,925.00	1.82%	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$232,956.54	1.13%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$387,000.00	1.87%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$515,583.31	2.5%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.61%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,032,850.00	5%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,629,800.00	7.89%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,445,609.84	7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA

	HARTFORD FUNDING, LTD	1	\$312,000.00	1.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,401,250.00	6.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$326,400.00	1.58%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$336,000.00	1.63%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$714,000.00	3.46%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$636,000.00	3.08%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$352,000.00	1.7%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$285,362.00	1.38%	0	\$0.00	NA
	PEOPLES BANK	3	\$797,225.00	3.86%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$443,920.00	2.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,117,550.00	10.26%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$300,000.00	1.45%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	3	\$706,000.00	3.42%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$195,000.00	0.94%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$253,680.43	1.23%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$393,750.00	1.91%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	1.96%	0	\$0.00	NA
	TD BANK, N.A.	3	\$967,446.51	4.69%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$284,525.00	1.38%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,305,520.00	6.32%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$270,000.00	1.3%	0	\$0.00	NA
Total		63	\$20,648,486.15	100%	0	\$0.00	
3138WGGJ7	A PLUS MORTGAGE LLC	1	\$155,600.00	2.62%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$236,595.10	3.98%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,879.17	4.49%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$278,465.82	4.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$371,350.00	6.25%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,300.00	2.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,800.00	4.14%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$173,500.00	2.92%	0	\$0.00	NA
	CAPITAL ONE, N.A.	2	\$393,322.85	6.62%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,900.00	3.3%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$209,900.00	3.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,750.00	4.41%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,300.00	5.19%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$403,000.00	6.79%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$114,850.00	1.93%	0	\$0.00	NA
	MARQUETTE BANK	1	\$64,400.00	1.08%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$222,384.43	3.75%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$126,400.00	2.13%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$193,402.66	3.26%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$221,147.68	3.72%	0	\$0.00	NA
	ORIENTAL BANK	2	\$299,476.82	5.04%	0	\$0.00	NA
	R P FUNDING INC.	1	\$93,050.00	1.57%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$388,925.50	6.55%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$298,500.00	5.03%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,200.00	2.39%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$141,550.00	2.41%	0	\$0.00	NA
Total		29	\$5,937,950.03	100%	0	\$0.00	
3138WGGK4	AMERICAN EQUITY MORTGAGE, INC	1	\$107,558.00	1.51%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$413,854.60	5.8%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,350.00	1.63%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$627,100.00	8.78%	0	\$0.00	NA

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	2.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$302,900.00	4.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,250.00	1.05%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$205,311.68	2.88%	0	\$0.00	NA
	FIDELITY GENERAL, INC.	1	\$196,858.15	2.76%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$129,000.00	1.81%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$594,000.00	8.32%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$162,600.00	2.28%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$153,650.00	2.15%	0	\$0.00	NA
	MILEND, INC	1	\$236,638.02	3.31%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$80,400.00	1.13%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$315,000.00	4.41%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$287,755.85	4.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,000.00	2.58%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,025.00	6.86%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$534,800.00	7.49%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$153,070.77	2.14%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$157,045.00	2.2%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$259,200.00	3.63%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$89,750.00	1.26%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$80,000.00	1.12%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$329,167.98	4.61%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,850.00	4.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$141,817.21	1.99%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$137,087.00	1.92%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,548.27	1.12%	0	\$0.00	NA
Total		39	\$7,138,787.53	100%	0	\$0.00	

3138WGGL2	BANCO POPULAR DE PUERTO RICO	1	\$242,104.71	14.09%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	9.31%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$421,267.37	24.51%	0	\$0.00	NA
	ORIENTAL BANK	2	\$464,427.49	27.02%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$201,349.71	11.72%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$90,150.00	5.25%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$139,368.71	8.1%	0	\$0.00	NA
Total		11	\$1,718,667.99	100%	0	\$0.00	
3138WGGM0	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,166.00	1.99%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,183.75	2.2%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$185,747.32	2.69%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,500.00	3.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	5.07%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$167,166.63	2.42%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,391.93	3.31%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$161,800.00	2.34%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$170,100.00	2.46%	0	\$0.00	NA
	EVERBANK	1	\$225,997.89	3.27%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$121,700.00	1.76%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$285,000.00	4.12%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,031.25	3.68%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$124,064.25	1.8%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	5.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$223,500.00	3.23%	0	\$0.00	NA
	ORIENTAL BANK	6	\$1,597,600.00	23.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,600.00	2.05%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,603.00	7.48%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$384,992.36	5.57%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,136.85	1.25%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$88,000.00	1.27%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$65,529.68	0.95%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$240,500.00	3.48%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	6.02%	0	\$0.00	NA
Total		31	\$6,909,810.91	100%	0	\$0.00	
3138WGGN8	AMERICAN FINANCIAL NETWORK, INC.	1	\$126,300.00	7.74%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$380,700.00	23.34%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$707,104.61	43.35%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$81,600.00	5%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,024.43	6.68%	0	\$0.00	NA
	PULASKI BANK	1	\$147,000.00	9.01%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$79,300.00	4.88%	0	\$0.00	NA
Total		11	\$1,631,029.04	100%	0	\$0.00	
3138WGGP3	ACADEMY MORTGAGE CORPORATION	2	\$433,400.00	0.51%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$402,320.00	0.47%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$116,000.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$294,000.00	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$992,768.00	1.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,500.00	0.15%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$95,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,351.75	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$163,000.00	0.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$889,000.00	1.05%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$905,600.00	1.07%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$140,660.00	0.17%	0	\$0.00	NA
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$246,000.00	0.29%	0	\$0.00	NA
AMERICASH A CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00	0.19%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$401,884.72	0.47%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.2%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$171,650.00	0.2%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$483,000.00	0.57%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,456,622.56	1.72%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.06%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$295,000.00	0.35%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$207,500.00	0.24%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$188,000.00	0.22%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.32%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$245,520.00	0.29%	0	\$0.00	NA
BANK MUTUAL	1	\$150,000.00	0.18%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$180,800.00	0.21%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$274,500.00	0.32%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,103.60	0.16%	0	\$0.00	NA
BANKNEWPORT	1	\$405,000.00	0.48%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$613,250.00	0.72%	0	\$0.00	NA
BAY EQUITY LLC	4	\$795,250.00	0.94%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$160,830.00	0.19%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,978,500.00	2.33%	0	\$0.00	NA
	1	\$143,000.00	0.17%	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION						
	BLUCURRENT CREDIT UNION	1	\$41,750.00	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,211,401.83	1.43%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$102,505.00	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$284,000.00	0.33%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.15%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$479,450.00	0.56%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,089,600.00	1.28%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$154,000.00	0.18%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$255,000.00	0.3%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$321,750.00	0.38%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$335,050.00	0.39%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$227,920.00	0.27%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.46%	0	\$0.00	NA
	CITIZENS 1ST BANK_TYLER, TX	1	\$164,000.00	0.19%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$145,600.00	0.17%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.17%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,300.00	0.24%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK	1	\$417,000.00	0.49%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$209,000.00	0.25%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$260,300.00	0.31%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$335,015.50	0.39%	0	\$0.00	NA

	CORTRUST MORTGAGE, INC	2	\$478,900.00	0.56%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$174,516.12	0.21%	0	\$0.00	NA
	COUNTY BANK	1	\$99,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$173,700.00	0.2%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$471,250.00	0.55%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,969,169.00	2.32%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$261,000.00	0.31%	0	\$0.00	NA
	DEERWOOD BANK	1	\$197,500.00	0.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$473,406.41	0.56%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$115,900.00	0.14%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA
	DIME BANK	1	\$200,000.00	0.24%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$164,500.00	0.19%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$854,763.99	1.01%	0	\$0.00	NA
	ENTEGRRA BANK	1	\$34,000.00	0.04%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$417,000.00	0.49%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$319,200.00	0.38%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$184,000.00	0.22%	0	\$0.00	NA
	F & M BANK MINNESOTA	1	\$100,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,300.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,800.00	0.27%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.23%	0	\$0.00	NA
	FARMINGTON BANK	1	\$168,500.00	0.2%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$215,000.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,197,482.00	1.41%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	5	\$1,128,191.00	1.33%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$27,160.00	0.03%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$274,000.00	0.32%	0	\$0.00	NA
FIRST BANK	1	\$155,718.40	0.18%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.2%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$198,600.00	0.23%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,000.00	0.22%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	2	\$180,129.56	0.21%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$262,000.00	0.31%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$305,000.00	0.36%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$256,000.00	0.3%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$646,835.00	0.76%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$102,477.93	0.12%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$266,000.00	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,400.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$108,300.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,500.00	0.06%	0	\$0.00	NA
FIRST GENERAL CU	1	\$150,000.00	0.18%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$294,500.00	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$931,600.00	1.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$48,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$164,000.00	0.19%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$394,250.00	0.46%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$201,000.00	0.24%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.19%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPROAITON	1	\$264,000.00	0.31%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$126,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK	1	\$320,000.00	0.38%	0	\$0.00	NA

FIRST STATE COMMUNITY BANK	1	\$97,721.36	0.12%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$278,900.00	0.33%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,960.00	0.73%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$628,000.00	0.74%	0	\$0.00	NA
FIRSTBANK	1	\$171,500.00	0.2%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$146,280.00	0.17%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$121,728.00	0.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	10	\$2,174,907.00	2.56%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$226,000.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$184,300.00	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$67,080.00	0.08%	0	\$0.00	NA
GECU	2	\$363,700.00	0.43%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$159,161.00	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$262,750.00	0.31%	0	\$0.00	NA
GUARDAIN MORTGAGE COMPANY, INC.	1	\$227,287.00	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$494,000.00	0.58%	0	\$0.00	NA
HEARTLAND BANK	1	\$340,000.00	0.4%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$106,350.00	0.13%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$251,000.00	0.3%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$379,600.00	0.45%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$136,640.00	0.16%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$197,467.71	0.23%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$443,600.00	0.52%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.92	0.21%	0	\$0.00	NA
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$272,350.00	0.32%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$540,000.00	0.64%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.15%	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$1,491,761.06	1.76%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	2	\$363,500.00	0.43%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$416,800.00	0.49%	0	\$0.00	NA
	LEADER BANK N.A.	3	\$751,700.00	0.89%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$82,000.00	0.1%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$55,704.56	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$339,900.00	0.4%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00	NA
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$247,500.00	0.29%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$214,500.00	0.25%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$134,000.00	0.16%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$310,500.00	0.37%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$351,000.00	0.41%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$313,600.00	0.37%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$382,000.00	0.45%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$85,500.00	0.1%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$154,500.00	0.18%	0	\$0.00	NA
	MORTGAGE NOW, INC.	1	\$115,500.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$387,900.00	0.46%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	1	\$198,400.00	0.23%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA
	NATIONWIDE BANK	7	\$1,271,272.46	1.5%	0	\$0.00	NA
	NEEDHAM BANK	1	\$200,000.00	0.24%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$293,000.00	0.35%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$47,500.00	0.06%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$371,450.00	0.44%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$370,000.00	0.44%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$336,000.00	0.4%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$405,000.00	0.48%	0	\$0.00	NA
	ORIGIN BANK	2	\$410,000.00	0.48%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,000.00	0.12%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.14%	1	\$118,804.69	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$341,000.00	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$378,000.00	0.45%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$169,000.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$166,000.00	0.2%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	2	\$366,500.00	0.43%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$250,000.00	0.29%	0	\$0.00	NA
	PINNACLE BANK	1	\$235,000.00	0.28%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$568,500.00	0.67%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$373,250.00	0.44%	0	\$0.00	NA
	PRIMEBANK	1	\$160,000.00	0.19%	0	\$0.00	NA
	PS BANK	1	\$139,000.00	0.16%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$448,596.24	0.53%	0	\$0.00	NA

PULASKI BANK HOME LENDING (NAPERVIL	1	\$48,440.68	0.06%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$516,057.00	0.61%	0	\$0.00	NA
RABOBANK, N.A.	1	\$305,000.00	0.36%	0	\$0.00	NA
RANLIFE, INC.	3	\$749,200.00	0.88%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$317,000.00	0.37%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$306,000.00	0.36%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.19%	0	\$0.00	NA
ROYAL CREDIT UNION	8	\$974,589.05	1.15%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$472,020.00	0.56%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$408,000.00	0.48%	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$55,000.00	0.06%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$530,484.57	0.62%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$233,700.00	0.28%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$734,774.68	0.87%	0	\$0.00	NA
SIU CREDIT UNION	1	\$157,130.00	0.19%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$116,000.00	0.14%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$57,442.00	0.07%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$233,000.00	0.27%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$371,000.00	0.44%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$219,653.13	0.26%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$115,000.00	0.14%	0	\$0.00	NA
STAR FINANCIAL BANK	2	\$146,700.00	0.17%	0	\$0.00	NA
STARK FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$217,000.00	0.26%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$372,000.00	0.44%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$349,300.00	0.41%	0	\$0.00	NA

	STATE SAVINGS BANK	1	\$49,600.00	0.06%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$139,618.30	0.16%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$554,300.00	0.65%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$838,625.00	0.99%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$44,872.06	0.05%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$279,000.00	0.33%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.37%	0	\$0.00	NA
	TEXAS BANK	1	\$108,000.00	0.13%	1	\$105,583.87	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$477,000.00	0.56%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$806,283.48	0.95%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$79,900.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$146,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$114,000.00	0.13%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$250,000.00	0.29%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$116,800.00	0.14%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$108,000.00	0.13%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$473,781.57	0.56%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$73,000.00	0.09%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$357,539.09	0.42%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$647,000.00	0.76%	1	\$78,884.49	NA
	TLC COMMUNITY CREDIT UNION	3	\$300,600.00	0.35%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$706,000.00	0.83%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,800.00	0.22%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$49,600.00	0.06%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	2	\$171,000.00	0.2%	0	\$0.00	NA

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA
	UW CREDIT UNION	2	\$329,900.00	0.39%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$647,000.00	0.76%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,850.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$728,800.00	0.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$167,893.15	0.2%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$360,000.00	0.42%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,070.97	0.62%	0	\$0.00	NA
Total		445	\$84,920,144.41	100%	3	\$303,273.05	
3138WGGQ1	BANCO POPULAR DE PUERTO RICO	1	\$92,000.00	5.38%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$105,600.00	6.18%	0	\$0.00	NA
	CHEMICAL BANK	1	\$94,800.00	5.55%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$92,849.71	5.43%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	5.76%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,000.00	5.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	5.85%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$92,783.13	5.43%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$108,500.00	6.35%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$90,000.00	5.27%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$92,000.00	5.38%	0	\$0.00	NA
	R P FUNDING INC.	1	\$92,100.00	5.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$190,350.00	11.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$176,580.00	10.33%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$103,270.00	6.04%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$91,800.00	5.37%	0	\$0.00	NA
Total		18	\$1,709,032.84	100%	0	\$0.00	
3138WGGR9	BANK OF NORTH CAROLINA	1	\$123,467.40	5.88%	0	\$0.00	NA

	BANKERS TRUST COMPANY	1	\$113,662.34	5.41%	0	\$0.00	NA
	BANNER BANK	1	\$116,700.00	5.55%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,175.00	5.29%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,000.00	5.28%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$124,000.00	5.9%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$121,300.00	5.77%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$116,493.00	5.54%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$112,000.00	5.33%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$114,695.17	5.46%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$116,000.00	5.52%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	5.94%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,975.00	5.28%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$116,000.00	5.52%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	5.66%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$120,000.00	5.71%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	5.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	5.71%	0	\$0.00	NA
Total		18	\$2,101,517.91	100%	0	\$0.00	
3138WGG7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,760.19	5.5%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,250.00	5.4%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$125,415.79	5.08%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$135,280.00	5.48%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$145,000.00	5.87%	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$276,000.00	11.18%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	5.51%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$129,100.00	5.23%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$131,450.00	5.32%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$146,750.00	5.94%	0	\$0.00	NA
		1	\$142,125.00	5.75%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY						
	NATIONS DIRECT MORTGAGE, LLC.	1	\$142,000.00	5.75%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	5.95%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$281,600.00	11.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,000.00	5.39%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$130,000.00	5.25%	0	\$0.00	NA
Total		18	\$2,469,730.98	100%	0	\$0.00	
3138WGGT5	1ST COMMUNITY CREDIT UNION	1	\$69,622.14	6.26%	0	\$0.00	NA
	BANNER BANK	1	\$71,300.00	6.41%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,031.57	7.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,400.00	6.86%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$44,100.00	3.96%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$55,875.00	5.02%	0	\$0.00	NA
	R P FUNDING INC.	1	\$76,000.00	6.83%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	4.67%	0	\$0.00	NA
	SENIOR MORTGAGEBANKERS INC.	1	\$79,784.93	7.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$221,219.55	19.88%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	\$83,000.00	7.46%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	6.47%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$65,644.53	5.9%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$65,000.00	5.83%	0	\$0.00	NA
Total		16	\$1,112,977.72	100%	0	\$0.00	
3138WGGU2	A1 MORTGAGE GROUP, LLC	1	\$218,500.00	1.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$235,000.00	1.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,900.00	0.76%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$150,680.41	0.71%	0	\$0.00	NA
		1	\$207,100.00	0.97%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$324,800.00	1.53%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,000.00	1.19%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,781.33	0.75%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,241.79	1.56%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$165,000.00	0.78%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,061.19	0.84%	0	\$0.00	NA
	BANNER BANK	1	\$208,000.00	0.98%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$478,000.00	2.25%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$802,000.00	3.77%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	0.89%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,600.00	0.8%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,815.66	1.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,400.00	1.46%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$1,244,282.94	5.85%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$170,000.00	0.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,200.00	1.88%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$417,864.40	1.97%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$337,500.00	1.59%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$216,000.00	1.02%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$254,400.00	1.2%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$218,427.67	1.03%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$177,600.00	0.84%	0	\$0.00	NA

	CORPORATION						
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$533,425.00	2.51%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$172,000.00	0.81%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$516,911.00	2.43%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$657,785.23	3.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$150,800.00	0.71%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,400.00	2.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	1.19%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$513,466.54	2.42%	0	\$0.00	NA
	MERIDIAN BANK	1	\$149,608.00	0.7%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$154,500.00	0.73%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$481,737.74	2.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,522.88	0.84%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,400.00	0.97%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$193,400.00	0.91%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$225,000.00	1.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$552,636.90	2.6%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$390,200.00	1.84%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$279,000.00	1.31%	0	\$0.00	NA
	QUONTIC BANK	1	\$424,000.00	1.99%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$223,000.00	1.05%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.92%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$179,057.46	0.84%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	1.21%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	1.34%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$186,000.00	0.88%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$200,000.00	0.94%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INC	1	\$217,000.00	1.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$218,519.24	1.03%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$504,000.00	2.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	1.53%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	1.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.84%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$156,300.00	0.74%	0	\$0.00	NA
	TRU MORTGAGE	1	\$242,000.00	1.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,000.00	1.83%	0	\$0.00	NA
	UNITED PRAIRIE BANK OWATONNA	1	\$269,511.87	1.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.89%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.16%	0	\$0.00	NA
Total		90	\$21,256,360.13	100%	0	\$0.00	
3138WGGV0	ARIZONA STATE CREDIT UNION	1	\$87,750.00	2.57%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,950.00	3.05%	0	\$0.00	NA
	ARVEST BANK	1	\$85,000.00	2.49%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$89,600.00	2.62%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$102,400.00	3%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$104,939.73	3.07%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$106,446.93	3.12%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$101,000.00	2.96%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$99,000.00	2.9%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	3.19%	0	\$0.00	NA
	ENTEGR A BANK	1	\$105,000.00	3.08%	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,200.00	2.88%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.78%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$98,209.97	2.88%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$109,800.00	3.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,000.00	3.11%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$87,500.00	2.56%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	2.78%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$104,000.00	3.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$86,000.00	2.52%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$98,818.00	2.9%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$105,000.00	3.08%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$101,250.00	2.97%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,000.00	2.81%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$96,000.00	2.81%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$191,100.00	5.6%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,468.94	2.91%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	2.64%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$88,800.00	2.6%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$284,350.00	8.33%	0	\$0.00	NA
	TEXAS BANK	1	\$88,000.00	2.58%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$100,750.00	2.94%	0	\$0.00	NA
Total		35	\$3,413,333.57	100%	0	\$0.00	
3138WGGW8	AMERICAN FINANCIAL NETWORK, INC.	1	\$141,750.00	3.88%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$147,000.00	4.02%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$145,494.96	3.98%	0	\$0.00	NA
	CENTRUE BANK	1	\$122,500.00	3.35%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN,	1	\$121,627.77	3.32%	0	\$0.00	NA

	LOUISIANA						
	FIRST BANK	1	\$143,000.00	3.91%	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$112,500.00	3.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,000.00	3.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$148,000.00	4.05%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$138,000.00	3.77%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$127,500.00	3.49%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$133,099.39	3.64%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	3.69%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,992.80	3.47%	0	\$0.00	NA
	ORIGIN BANK	1	\$130,500.00	3.57%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,000.00	3.72%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$112,000.00	3.06%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$116,900.00	3.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$380,400.00	10.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	3.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,400.00	3.92%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	3.72%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$253,050.00	6.92%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$132,000.00	3.61%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$133,300.00	3.62%	0	\$0.00	NA
Total		28	\$3,658,014.92	100%	0	\$0.00	
3138WGGX6	AMERICAN FINANCIAL RESOURCES, INC.	2	\$128,672.95	3.61%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,400.00	1.75%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$82,935.00	2.32%	0	\$0.00	NA
	ARVEST BANK	1	\$75,600.00	2.12%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$82,000.00	2.3%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$64,000.00	1.79%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$54,720.06	1.53%	0	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA	2	\$151,617.62	4.25%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	2.24%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$59,200.00	1.66%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$74,202.79	2.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$70,400.00	1.97%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,389.69	1.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$72,200.00	2.02%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$36,000.00	1.01%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$19,500.00	0.55%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$47,430.00	1.33%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$76,500.00	2.14%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	1.75%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$125,100.00	3.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$65,000.00	1.82%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$128,298.39	3.6%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$66,400.00	1.86%	0	\$0.00	NA
	JLB CORPORATION	1	\$80,571.82	2.26%	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$72,000.00	2.02%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,400.00	2.06%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,076.51	1.12%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$40,000.00	1.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$83,000.00	2.33%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$69,628.24	1.95%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$63,700.00	1.79%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$48,200.00	1.35%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	2.62%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$69,000.00	1.93%	0	\$0.00	NA

	R P FUNDING INC.	1	\$57,000.00	1.6%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$47,328.00	1.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$387,075.00	10.85%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$79,300.00	2.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$129,621.64	3.63%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,300.00	2.11%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$29,600.00	0.83%	0	\$0.00	NA
	THE FIRST NATONAL BANK OF CARM	1	\$42,550.00	1.19%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$72,100.00	2.02%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$72,600.00	2.04%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$36,000.00	1.01%	0	\$0.00	NA
	UWHARRIE BANK	1	\$59,000.00	1.65%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$22,939.89	0.66%	0	\$0.00	NA
Total		58	\$3,567,557.60	100%	0	\$0.00	
3138WGGY4	1ST SECURITY BANK OF WASHINGTON	1	\$232,500.00	2.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$295,000.00	2.66%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$171,000.00	1.54%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00	2.64%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$335,000.00	3.03%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,104.20	1.58%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$244,000.00	2.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,000.00	1.53%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$806,500.00	7.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$860,600.00	7.77%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$416,250.00	3.76%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$803,521.32	7.26%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$156,000.00	1.41%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,317.12	1.97%	0	\$0.00	NA

	FIRST MIDWEST BANK	1	\$166,000.00	1.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	1.66%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$170,500.00	1.54%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$176,583.64	1.59%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,750.00	1.39%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$239,399.06	2.16%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$413,476.97	3.73%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$167,579.34	1.51%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$488,050.00	4.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$568,000.00	5.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,292.95	1.77%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$390,800.00	3.53%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$197,600.00	1.78%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$665,329.06	6.01%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$340,381.83	3.07%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$168,000.00	1.52%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$202,961.68	1.83%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	1.67%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$259,652.56	2.35%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$170,725.31	1.54%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	1.82%	0	\$0.00	NA
Total		50	\$11,072,375.04	100%	0	\$0.00	
3138WGGZ1	1ST SECURITY BANK OF WASHINGTON	2	\$393,965.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	41	\$11,582,055.00	4.67%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$176,000.00	0.07%	0	\$0.00	NA
	ACCUTRUST MORTGAGE,	1	\$191,500.00	0.08%	0	\$0.00	NA

	INC.						
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$237,500.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$439,420.58	0.18%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$305,000.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$364,753.43	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$183,200.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,600.00	0.18%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$522,000.00	0.21%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$234,683.45	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,750.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,218.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$3,848,500.00	1.55%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP	1	\$223,250.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	3	\$723,900.00	0.29%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,866,292.00	0.75%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,350.00	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$445,953.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,550.00	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$444,913.35	0.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$538,650.00	0.22%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,275,600.00	0.51%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$319,200.00	0.13%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA
BANK OF ENGLAND	1	\$202,290.00	0.08%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$491,000.00	0.2%	0	\$0.00	NA
BANNER BANK	2	\$589,500.00	0.24%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
BAY EQUITY LLC	8	\$2,542,025.00	1.03%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$191,900.00	0.08%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,840.00	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$206,250.00	0.08%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$213,750.00	0.09%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$454,050.00	0.18%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$232,186.82	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$998,030.00	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,510,301.00	0.61%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,519,963.00	0.61%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,696,575.00	0.68%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$202,200.00	0.08%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$596,600.00	0.24%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$281,600.00	0.11%	0	\$0.00	NA
CASHCALL MORTGAGE	25	\$7,457,200.00	3.01%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE LLC	4	\$878,668.00	0.35%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$830,800.00	0.34%	0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$658,055.00	0.27%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$223,900.00	0.09%	0	\$0.00	NA
CENTRAL COAST LENDING, INC. - COR	1	\$305,500.00	0.12%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$448,000.00	0.18%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$415,310.00	0.17%	0	\$0.00	NA
CHEMICAL BANK	1	\$266,000.00	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,508,225.00	1.01%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$997,227.00	0.4%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$315,250.00	0.13%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$297,988.88	0.12%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$269,956.00	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,964,608.00	0.79%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$593,000.00	0.24%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$301,703.00	0.12%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$267,463.00	0.11%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$204,500.00	0.08%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$2,339,900.00	0.94%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$182,609.22	0.07%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,608,578.00	1.05%	0	\$0.00	NA
CSTONE MORTGAGE, INC.	1	\$378,000.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$769,925.00	0.31%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$201,750.00	0.08%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	1	\$443,196.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$767,235.00	0.31%	0	\$0.00	NA
	DIME BANK	1	\$183,200.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,030,500.00	0.42%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	7	\$1,765,491.00	0.71%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$2,038,597.00	0.82%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$228,000.00	0.09%	0	\$0.00	NA
	ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$199,900.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$210,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,659,571.00	1.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$180,000.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	6	\$1,355,100.00	0.55%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$756,839.81	0.31%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$297,948.94	0.12%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$272,570.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,496,316.86	1.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$247,000.00	0.1%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$207,463.48	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$204,717.56	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$243,500.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$2,307,900.00	0.93%	0	\$0.00	NA
	FIDELITY BANK	2	\$533,750.00	0.22%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$866,750.00	0.35%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	12	\$3,714,110.00	1.5%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$935,350.00	0.38%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	\$371,498.91	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$343,400.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,052,500.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,032,177.15	0.42%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$474,005.00	0.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$633,701.03	0.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,256,025.00	0.51%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$323,400.00	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$733,312.00	0.3%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$258,483.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,176,711.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$224,950.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$212,500.00	0.09%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$562,250.00	0.23%	0	\$0.00	NA
	FIRST SAVINGS BANK, FSB	1	\$203,535.00	0.08%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$754,874.00	0.3%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK - COR	1	\$317,470.78	0.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,033,918.31	0.42%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$451,000.00	0.18%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$586,000.00	0.24%	0	\$0.00	NA

	FREEDOM CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$2,081,949.00	0.84%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$683,300.00	0.28%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$623,811.81	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$888,600.00	0.36%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$317,000.00	0.13%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$261,250.00	0.11%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$197,739.26	0.08%	0	\$0.00	NA
	GESA CREDIT UNION	3	\$592,550.00	0.24%	0	\$0.00	NA
	GMFS, LLC	5	\$1,008,363.00	0.41%	0	\$0.00	NA
	GO DIRECT LENDERS INC	1	\$277,000.00	0.11%	0	\$0.00	NA
	GOLD COAST BANK	1	\$183,750.00	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$499,950.00	0.2%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$185,250.00	0.07%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$212,719.51	0.09%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$195,940.00	0.08%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$206,700.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$902,010.42	0.36%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$952,911.80	0.38%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,092,900.00	0.44%	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC.	1	\$267,330.00	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$1,191,000.00	0.48%	0	\$0.00	NA
	HOME REBATE INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,906,791.00	2.79%	0	\$0.00	NA
		4	\$1,249,247.00	0.5%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$914,296.00	0.37%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$409,569.00	0.17%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	8	\$2,356,100.00	0.95%	0	\$0.00	NA
	HOMETRUST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$257,000.00	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$307,700.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$882,621.00	0.36%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	5	\$1,343,000.00	0.54%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$255,000.00	0.1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$196,591.60	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$289,618.11	0.12%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,025.00	0.2%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$239,400.00	0.1%	0	\$0.00	NA
	KARPE MORTGAGE, INC.	1	\$277,128.00	0.11%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,095,500.00	0.44%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA
	LA PAZ MORTGAGE, INC - COR	1	\$200,000.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$555,755.00	0.22%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$945,450.00	0.38%	0	\$0.00	NA
	LDERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$209,150.00	0.08%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$189,905.00	0.08%	0	\$0.00	NA

LEADER BANK N.A.	8	\$2,742,075.00	1.11%	0	\$0.00	NA
LENDIA, INC	1	\$179,599.33	0.07%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$208,000.00	0.08%	0	\$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$329,300.00	0.13%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$438,073.79	0.18%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$693,300.00	0.28%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$315,000.00	0.13%	0	\$0.00	NA
MARINE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA MASON MCDU	1	\$320,000.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$552,500.00	0.22%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$579,529.00	0.23%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	2	\$413,860.00	0.17%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$175,338.80	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$457,500.00	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	4	\$1,247,826.10	0.5%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$291,692.61	0.12%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$415,650.00	0.17%	0	\$0.00	NA
MLD MORTGAGE, INC.	4	\$909,096.55	0.37%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$283,000.00	0.11%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$256,000.00	0.1%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$235,225.00	0.09%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$626,999.00	0.25%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$808,400.00	0.33%	0	\$0.00	NA

	MORTGAGE TRUST INC.	1	\$191,250.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,491,100.00	0.6%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$867,000.00	0.35%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	27	\$7,601,567.37	3.07%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.09%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$295,000.00	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$367,250.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$478,000.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,204,750.00	0.49%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$311,000.00	0.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$407,896.00	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,773.89	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$207,720.00	0.08%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$601,200.00	0.24%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$631,500.00	0.25%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,500.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	8	\$2,432,855.00	0.98%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,500.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$930,220.00	0.38%	0	\$0.00	NA

	OPES ADVISORS, INC.	2	\$703,750.00	0.28%	0	\$0.00	NA
	ORIGIN BANK	2	\$439,950.00	0.18%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$443,000.00	0.18%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$592,920.87	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,040,800.00	0.82%	0	\$0.00	NA
	PARKSIDE LENDING LLC	12	\$3,323,555.00	1.34%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$693,800.00	0.28%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$183,536.09	0.07%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$223,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,475,408.00	0.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$838,750.00	0.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$549,900.00	0.22%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$515,167.41	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$188,483.33	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$187,027.26	0.08%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$192,850.00	0.08%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$281,400.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$1,015,155.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$3,021,950.00	1.22%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$773,750.00	0.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$511,030.00	0.21%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$294,182.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,067,025.00	1.64%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$264,100.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$475,871.00	0.19%	0	\$0.00	NA
	R P FUNDING INC.	4	\$856,200.00	0.35%	0	\$0.00	NA
		1	\$176,000.00	0.07%	0	\$0.00	NA

	RADIUS FINANCIAL GROUP INC.						
	READY MORTGAGE LENDERS LLC	1	\$270,400.00	0.11%	0	\$0.00	NA
	RELIANT BANK	1	\$236,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$770,950.00	0.31%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$271,600.00	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$180,000.00	0.07%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,204,000.00	0.49%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,603,908.00	0.65%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$413,165.07	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$519,500.00	0.21%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,414,250.00	0.57%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$511,000.00	0.21%	0	\$0.00	NA
	SETTLERS BANK	1	\$239,400.00	0.1%	0	\$0.00	NA
	SFMC, LP	1	\$180,000.00	0.07%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$213,367.20	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$760,310.00	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,730,303.55	1.91%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$175,000.00	0.07%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$218,250.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$249,000.00	0.1%	0	\$0.00	NA
		3	\$1,054,500.00	0.43%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTH STATE BANK	2	\$398,000.00	0.16%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$254,964.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$882,873.18	0.36%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,806,271.69	0.73%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$2,387,450.00	0.96%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	5	\$1,640,956.00	0.66%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$2,082,539.90	0.84%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$465,752.15	0.19%	0	\$0.00	NA
	TD BANK, N.A.	1	\$412,437.42	0.17%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$334,538.46	0.13%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$241,300.00	0.1%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$500,680.00	0.2%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$248,320.59	0.1%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$723,902.00	0.29%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$183,250.00	0.07%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$462,150.00	0.19%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	\$932,835.00	0.38%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$932,756.00	0.38%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$765,290.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,102,833.05	0.44%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,655,975.00	1.07%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,720.00	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$236,000.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$589,000.00	0.24%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,143.55	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,243,157.00	0.5%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$370,000.00	0.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$2,195,150.00	0.89%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$174,774.74	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$378,480.00	0.15%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$360,000.00	0.15%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$352,500.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,250.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,200.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$189,900.00	0.14%	0	\$0.00	NA
Total		914	\$247,888,952.02	100%	0	\$0.00	
3138WGHA5	1ST SECURITY BANK OF WASHINGTON	2	\$575,162.00	0.35%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$3,216,463.00	1.95%	0	\$0.00	NA

	ACCESSBANK TEXAS	1	\$417,000.00	0.25%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$415,413.86	0.25%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,400.00	0.18%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$309,952.71	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$575,000.00	0.35%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$2,082,000.00	1.26%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$802,000.00	0.49%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$278,086.04	0.17%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,350.00	0.19%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$604,000.00	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$306,755.00	0.19%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$300,000.00	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$318,900.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,645.92	0.37%	0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,912,750.00	1.16%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$776,385.67	0.47%	0	\$0.00	NA
	BANK OF HAWAII	2	\$785,200.00	0.48%	0	\$0.00	NA
	BANK OF MONTGOMERY S CORP	1	\$399,500.00	0.24%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$325,500.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,010,787.66	0.61%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$346,500.00	0.21%	0	\$0.00	NA
	BANNER BANK	2	\$806,828.80	0.49%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$693,750.00	0.42%	0	\$0.00	NA

BAY EQUITY LLC	6	\$2,589,700.00	1.57%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$502,000.00	0.3%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$724,850.00	0.44%	0	\$0.00	NA
BENCHMARK BANK	1	\$300,200.00	0.18%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$1,010,677.88	0.61%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$1,361,000.00	0.82%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$329,400.00	0.2%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$320,098.00	0.19%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$628,100.00	0.38%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	NA
CANYON STATE CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$399,000.00	0.24%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$759,908.41	0.46%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$628,750.00	0.38%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
CENTRAL BANK	1	\$308,200.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$1,008,250.00	0.61%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$674,150.00	0.41%	0	\$0.00	NA
CMC HOME LENDING	1	\$416,399.18	0.25%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$2,222,654.00	1.34%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$400,366.53	0.24%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$291,175.73	0.18%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$314,500.00	0.19%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$739,500.00	0.45%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$283,000.00	0.17%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,879.00	0.23%	0	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA
CORUM FINANCIAL SERVICES, INC.	1	\$416,412.45	0.25%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,190,973.33	0.72%	0	\$0.00	NA
CS FINANCIAL, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$771,061.00	0.47%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,327.00	0.39%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.25%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$403,750.00	0.24%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$629,100.00	0.38%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$314,900.00	0.19%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$314,550.00	0.19%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$831,190.00	0.5%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$570,000.00	0.34%	0	\$0.00	NA
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$295,500.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$299,250.00	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,100.00	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$988,250.00	0.6%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,397,675.77	0.85%	0	\$0.00	NA
FINANCE OF AMERICA LLC	12	\$4,733,700.00	2.86%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$936,000.00	0.57%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$343,200.00	0.21%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$480,000.00	0.29%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,790,751.71	1.08%	0	\$0.00	NA
	1	\$290,300.00	0.18%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.						
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$349,600.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$335,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$717,000.00	0.43%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$365,750.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$287,692.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.25%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,446,030.00	0.87%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.18%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$831,852.35	0.5%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,100.00	0.19%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$305,256.38	0.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,686,227.00	1.02%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$290,000.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,046,230.00	0.63%	0	\$0.00	NA
	GECU	1	\$281,300.00	0.17%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$300,000.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$399,000.00	0.24%	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$343,000.00	0.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$579,300.00	0.35%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	2	\$829,000.00	0.5%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$952,300.00	0.58%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$497,000.00	0.3%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$302,000.00	0.18%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$349,750.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,770,004.00	1.68%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$631,800.00	0.38%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.18%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,038.32	0.19%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$327,750.00	0.2%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,084,000.00	0.66%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. - COR	1	\$289,060.00	0.17%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$383,446.73	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$380,240.00	0.23%	0	\$0.00	NA
	LAKESIDE BANK	1	\$303,900.00	0.18%	0	\$0.00	NA
	LEADER BANK N.A.	3	\$1,021,335.32	0.62%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$391,347.82	0.24%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$296,250.00	0.18%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.22%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,430.00	0.25%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$417,000.00	0.25%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$308,000.00	0.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$341,250.00	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.42%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$344,000.00	0.21%	0	\$0.00	NA

	METRO CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	4	\$1,679,545.00	1.02%	0	\$0.00	NA
	MIDWEST BANK N.A.	2	\$834,000.00	0.5%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$336,500.00	0.2%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,381,000.00	0.84%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$321,000.00	0.19%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$305,568.84	0.18%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$437,000.00	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$798,150.00	0.48%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$706,600.00	0.43%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$631,400.00	0.38%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$390,000.00	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$2,806,350.00	1.7%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$312,750.00	0.19%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$593,000.00	0.36%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$1,125,650.00	0.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$834,000.00	0.5%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,197,850.00	0.72%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$306,000.00	0.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$314,267.00	0.19%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$389,500.00	0.24%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$280,000.00	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,046,132.60	0.63%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$387,600.00	0.23%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$356,250.00	0.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,900.00	0.2%	0	\$0.00	NA

	NUVISION FCU	2	\$728,500.00	0.44%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$305,000.00	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$375,000.00	0.23%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$280,000.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$309,600.00	0.19%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.25%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$957,419.56	0.58%	0	\$0.00	NA
	ORIGIN BANK	1	\$409,500.00	0.25%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$442,000.00	0.27%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$2,061,000.00	1.25%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$347,800.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$643,055.00	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$312,300.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$320,100.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$3,082,050.00	1.86%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$318,400.00	0.19%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$360,000.00	0.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,835,500.00	1.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$391,456.00	0.24%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$279,605.48	0.17%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$1,100,940.00	0.67%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$297,000.00	0.18%	0	\$0.00	NA
	REALTY WORLD CLASSIC ESTATE	1	\$607,500.00	0.37%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$279,000.00	0.17%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$923,000.00	0.56%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$756,499.11	0.46%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$517,500.00	0.31%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$312,953.44	0.19%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION	2	\$761,000.00	0.46%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$704,800.00	0.43%	0	\$0.00	NA
	RSI BANK	2	\$639,500.00	0.39%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$329,655.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,143,000.00	0.69%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$518,499.05	0.31%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$327,750.00	0.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$899,000.00	0.54%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$337,013.72	0.2%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$360,000.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$322,100.00	0.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$597,850.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,441,054.53	2.69%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$296,875.00	0.18%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$415,874.53	0.25%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$590,000.00	0.36%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$298,323.86	0.18%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$300,000.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$825,000.00	0.5%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$834,000.00	0.5%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,410.00	0.19%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$436,615.83	0.26%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$360,000.00	0.22%	0	\$0.00	NA
	STANDARD BANK AND TRUST CO.	1	\$384,000.00	0.23%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	5	\$1,963,552.19	1.19%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$397,500.00	0.24%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$388,926.19	0.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$327,647.97	0.2%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,528,742.88	0.93%	0	\$0.00	NA

	STEARNS LENDING, LLC	7	\$2,775,020.00	1.68%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$289,700.00	0.18%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,119,717.84	0.68%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$739,480.00	0.45%	0	\$0.00	NA
	TD BANK, N.A.	1	\$342,000.00	0.21%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$356,250.00	0.22%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$409,395.99	0.25%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$356,700.00	0.22%	0	\$0.00	NA
	THE SHINTANI GROUP, INC.	1	\$377,600.00	0.23%	0	\$0.00	NA
	TRISTONE FINANCIAL LLC	1	\$294,000.00	0.18%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$307,000.00	0.19%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,550.00	0.18%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$295,000.00	0.18%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$311,850.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,794,464.00	1.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,350,196.00	0.82%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$674,583.94	0.41%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$365,750.00	0.22%	0	\$0.00	NA
	UWHARRIE BANK	1	\$289,600.00	0.18%	0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,344,575.00	0.81%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$327,797.76	0.2%	0	\$0.00	NA
	WATERSIDE MORTGAGE	1	\$416,385.67	0.25%	0	\$0.00	NA

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	WEBSTER BANK, N.A.	1	\$294,000.00	0.18%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$813,927.08	0.49%	0	\$0.00	NA
	Unavailable	2	\$597,000.00	0.35%	0	\$0.00	NA
Total		454	\$165,261,496.63	100%	0	\$0.00	
3138WGHB3	1ST SECURITY BANK OF WASHINGTON	1	\$300,200.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,915,392.00	3.97%	0	\$0.00	NA
	ACOPIA LLC	1	\$323,000.00	0.26%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$299,250.00	0.24%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,119.90	0.2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,750.00	0.26%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$340,000.00	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$323,950.00	0.26%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$304,000.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$555,220.82	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$302,942.00	0.24%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$647,886.43	0.52%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$317,300.00	0.26%	0	\$0.00	NA
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$317,482.04	0.26%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,952.00	0.28%	0	\$0.00	NA
	AMERIS BANK	2	\$457,342.02	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$651,607.60	0.53%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,864.00	0.26%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$308,305.15	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$974,590.00	0.79%	0	\$0.00	NA
		1	\$338,045.00	0.27%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK OF CANTON	1	\$184,197.68	0.15%	0	\$0.00	NA
	BANNER BANK	1	\$316,220.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$693,575.00	0.56%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$321,100.00	0.26%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$600,300.00	0.49%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$338,525.46	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$346,750.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,500.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$638,250.00	0.52%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,901.65	0.27%	0	\$0.00	NA
	CBCFCU	1	\$311,295.84	0.25%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$329,650.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$302,000.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$668,800.00	0.54%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$352,819.32	0.29%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,111,395.29	1.71%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$4,410,992.99	3.57%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,600.00	0.26%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$207,117.76	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,641,982.00	1.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$336,120.99	0.27%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$641,416.00	0.52%	0	\$0.00	NA
	EASTERN BANK	1	\$178,688.87	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$331,550.00	0.27%	0	\$0.00	NA

EMORTGAGE MANAGEMENT LLC	2	\$632,655.00	0.51%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$650,750.00	0.53%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$296,400.00	0.24%	0	\$0.00	NA
EQUITY MORTGAGE LENDING	1	\$470,042.20	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,000.00	0.25%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,382,252.77	1.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$974,850.00	0.79%	0	\$0.00	NA
FARMINGTON BANK	1	\$198,847.57	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$2,850,431.00	2.3%	0	\$0.00	NA
FBT MORTGAGE	1	\$315,400.00	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,815,250.32	1.47%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$646,000.00	0.52%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$331,200.00	0.27%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$729,046.36	0.59%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$302,100.00	0.24%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$316,350.00	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.27%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$666,921.42	0.54%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$664,050.00	0.54%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$325,850.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$639,172.00	0.52%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,387.64	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$351,015.73	0.28%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$299,250.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,949,593.00	1.58%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,488.05	0.51%	0	\$0.00	NA

FIRSTTRUST BANK	1	\$313,405.00	0.25%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$1,837,846.59	1.49%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$638,000.00	0.52%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$322,088.22	0.26%	0	\$0.00	NA
GESA CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$313,500.00	0.25%	0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$324,000.00	0.26%	0	\$0.00	NA
HARBORONE BANK	1	\$222,706.28	0.18%	0	\$0.00	NA
HAWTHORN BANK	1	\$338,675.00	0.27%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$791,260.92	0.64%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$177,367.25	0.14%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$304,000.00	0.25%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$304,450.00	0.25%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,382,405.70	1.93%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$346,750.00	0.28%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$313,405.00	0.25%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$313,485.04	0.25%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$503,430.82	0.41%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$736,538.00	0.6%	0	\$0.00	NA
INDEPENDENT BANK	1	\$316,340.00	0.26%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$313,500.00	0.25%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$474,025.63	0.38%	0	\$0.00	NA
LEGACY HOME LOANS LLC	4	\$1,298,222.00	1.05%	0	\$0.00	NA
LIBERTY BANK	1	\$274,357.28	0.22%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$296,400.00	0.24%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$318,000.00	0.26%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$668,950.00	0.54%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$242,837.22	0.2%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$694,450.00	0.56%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$630,290.00	0.51%	0	\$0.00	NA

MORTGAGENETWORK	2	\$617,037.00	0.5%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$308,750.00	0.25%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$3,260,740.40	2.64%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,700.00	0.25%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$317,300.00	0.26%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$347,469.18	0.28%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$332,500.00	0.27%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.61	0.28%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$318,155.00	0.26%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$236,671.04	0.19%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$335,350.00	0.27%	0	\$0.00	NA
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$346,750.00	0.28%	0	\$0.00	NA
ORIGIN BANK	1	\$343,733.00	0.28%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,825.00	0.26%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$597,970.00	0.48%	0	\$0.00	NA
PEOPLES BANK - FREELAND	3	\$881,170.13	0.71%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$343,995.00	0.28%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$339,500.00	0.27%	0	\$0.00	NA
PEOPLES NATIONAL BANK	11	\$3,451,512.75	2.79%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	5	\$2,280,202.05	1.84%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$949,030.00	0.77%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$299,250.00	0.24%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$219,020.20	0.18%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,919,950.00	1.55%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$352,292.00	0.28%	0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$1,286,588.00	1.04%	0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$773,319.52	0.63%	0	\$0.00	NA
R M K FINANCIAL CORP.	1	\$373,362.87	0.3%	0	\$0.00	NA
R P FUNDING INC.	5	\$1,570,950.00	1.27%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$222,232.01	0.18%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$333,450.00	0.27%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$315,132.00	0.25%	0	\$0.00	NA

	ROCKY MOUNTAIN BANK	1	\$308,508.00	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,674.00	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$665,096.00	0.54%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$721,004.15	0.58%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,332.86	0.3%	0	\$0.00	NA
	SANTANDER BANK, N.A.	17	\$8,326,337.83	6.73%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$615,476.00	0.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$304,950.00	0.25%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	9	\$2,465,809.77	1.99%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$306,375.00	0.25%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$229,657.46	0.19%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$327,500.00	0.26%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,200.00	0.24%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$303,905.00	0.25%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$253,021.75	0.2%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$338,179.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$865,082.25	0.7%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$609,605.00	0.49%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$313,500.00	0.25%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$228,696.90	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,901,742.71	1.54%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$412,373.59	0.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	8	\$2,279,016.15	1.84%	0	\$0.00	NA
	TD BANK, N.A.	8	\$2,203,345.08	1.78%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$351,500.00	0.28%	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$231,518.00	0.19%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$299,730.00	0.24%	0	\$0.00	NA
	THE BANK OF BENNINGTON	3	\$841,665.68	0.68%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$386,390.62	0.31%	0	\$0.00	NA

	THRIVENT FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$351,500.00	0.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$308,750.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$763,154.18	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,217.69	0.21%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$227,054.30	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$644,727.00	0.52%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$305,697.86	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$313,405.00	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$390,962.14	0.32%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$230,074.79	0.19%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$179,699.67	0.15%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$289,614.84	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$309,225.00	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$306,000.00	0.25%	0	\$0.00	NA
	Unavailable	2	\$631,655.00	0.54%	0	\$0.00	NA
Total		389	\$123,702,174.85	100%	0	\$0.00	
3138WGHC1	BROKER SOLUTIONS INC.	4	\$980,600.00	2.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,667,164.00	7.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,033,001.00	10.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,152,618.00	5.67%	0	\$0.00	NA
	CASHCALL MORTGAGE	34	\$10,436,400.00	27.48%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$525,750.00	1.38%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	7	\$1,924,250.00	5.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,582,350.00	6.8%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$1,708,035.06	4.5%	0	\$0.00	NA

	CORPORATION						
	NOBLE HOME LOANS INC	1	\$381,168.00	1%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,711,500.00	4.51%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,319,750.00	3.47%	0	\$0.00	NA
	RPM MORTGAGE, INC.,	1	\$300,000.00	0.79%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,570,419.42	4.14%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,500.00	0.48%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,465,500.00	3.86%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	2	\$666,138.53	1.75%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	13	\$3,373,500.00	8.88%	0	\$0.00	NA
Total		124	\$37,978,644.01	100%	0	\$0.00	
3138WGHD9	1ST MORTGAGES	1	\$365,000.00	0.17%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$995,050.00	0.45%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$219,900.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$7,001,689.04	3.19%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$444,080.00	0.2%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$308,750.00	0.14%	0	\$0.00	NA
	ADVISORS CAPITAL	1	\$306,850.00	0.14%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$325,150.00	0.15%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$538,542.57	0.25%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$198,550.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$633,395.37	0.29%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$181,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$218,157.74	0.1%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$251,250.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$374,755.85	0.17%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,150.55	0.08%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$439,507.18	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$904,000.00	0.41%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$386,000.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,500.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$3,968,479.12	1.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,631.00	0.26%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,086,645.00	0.49%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$511,250.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,670.79	0.11%	0	\$0.00	NA
	ARVEST BANK	1	\$255,000.00	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$340,800.00	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA
	ASPIRE LENDING	1	\$323,992.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,500.00	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,800.00	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,126,745.00	0.51%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$1,187,625.00	0.54%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$1,980,950.00	0.9%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,182,000.00	0.54%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$406,600.00	0.19%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$392,000.00	0.18%	0	\$0.00	NA
		2	\$373,250.00	0.17%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANNER BANK	1	\$332,000.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,019,225.00	0.92%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$459,950.00	0.21%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$365,750.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$176,250.00	0.08%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.13%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,800.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$659,500.00	0.3%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$176,055.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,847,160.00	0.84%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	\$940,000.00	0.43%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$630,800.00	0.29%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$188,000.00	0.09%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$184,251.48	0.08%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$376,650.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,911,867.12	0.87%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,608,000.00	0.73%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$187,763.47	0.09%	0	\$0.00	NA
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$295,500.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,706,298.00	1.23%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$174,769.55	0.08%	0	\$0.00	NA

	COLONIAL SAVINGS,						
	COMMERCE HOME MORTGAGE	2	\$567,050.00	0.26%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$749,455.00	0.34%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$2,717,329.15	1.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$320,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,453,752.00	1.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$203,631.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$195,028.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$654,547.00	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$311,777.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$664,772.00	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,191.00	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$294,203.81	0.13%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$180,405.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$982,745.00	0.45%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	9	\$2,043,500.00	0.93%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$2,972,545.00	1.35%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$510,317.87	0.23%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$223,750.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,158,329.17	0.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$195,200.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$923,875.00	0.42%	0	\$0.00	NA
		2	\$512,795.00	0.23%	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	1	\$289,750.00	0.13%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$300,000.00	0.14%	0	\$0.00	NA
	F AND C BANK	1	\$231,600.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,070,155.00	1.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,600.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,000.00	0.14%	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$198,488.27	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$703,392.00	0.32%	0	\$0.00	NA
	FC LENDING, LTD.	2	\$533,828.00	0.24%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$194,258.99	0.09%	0	\$0.00	NA
	FIDELITY BANK	1	\$196,292.36	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,474,717.07	0.67%	0	\$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,850.00	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	16	\$4,443,866.00	2.02%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,564,150.00	0.71%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,147.13	0.14%	0	\$0.00	NA
	FIRST BANK	1	\$191,250.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$831,000.00	0.38%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,948,050.00	0.89%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,150.00	0.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,200.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$815,083.00	0.37%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$334,000.00	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$935,550.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$728,139.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$448,230.00	0.2%	0	\$0.00	NA

FIRST NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$299,250.00	0.14%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$382,500.00	0.17%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,000.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$367,250.00	0.17%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,750.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,359.70	0.24%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$266,800.00	0.12%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,700.00	0.09%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,176.00	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,277,321.00	0.58%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$245,000.00	0.11%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,651.49	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,562,175.00	0.71%	0	\$0.00	NA
GEO-CORP, INC.	1	\$316,000.00	0.14%	0	\$0.00	NA
GMFS, LLC	2	\$485,609.00	0.22%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,000.00	0.09%	0	\$0.00	NA
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,400.00	0.08%	0	\$0.00	NA
GRANDE HOMES, INC	1	\$393,000.00	0.18%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$198,750.00	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$198,800.00	0.09%	0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$562,800.00	0.26%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$403,750.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$185,250.00	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,608,559.32	0.73%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC - C	1	\$557,300.00	0.25%	0	\$0.00	NA

	HERITAGEBANK OF THE SOUTH	2	\$541,171.79	0.25%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$343,126.18	0.16%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$300,000.00	0.14%	0	\$0.00	NA
	HOME BANK	1	\$411,685.87	0.19%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,800.00	0.18%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS INC. - COR	1	\$279,000.00	0.13%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$321,215.00	0.15%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$816,600.00	0.37%	0	\$0.00	NA
	HOME BANK	1	\$174,959.49	0.08%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	19	\$5,389,461.24	2.45%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$620,400.00	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING	1	\$207,359.83	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	9	\$2,493,590.00	1.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$421,301.00	0.19%	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	1	\$505,000.00	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$868,070.00	0.4%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$372,875.00	0.17%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$191,650.00	0.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$208,142.05	0.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,161,509.23	0.53%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$613,500.00	0.28%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$277,500.00	0.13%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$355,295.08	0.16%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$562,000.00	0.26%	0	\$0.00	NA
	JRDB, INC - COR	1	\$251,352.00	0.11%	0	\$0.00	NA
	KENTUCKY HOUSING	3	\$575,891.99	0.26%	0	\$0.00	NA

	CORPORATION						
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$203,603.00	0.09%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$180,000.00	0.08%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$452,000.00	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$637,000.00	0.29%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$308,000.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$237,500.00	0.11%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$209,230.33	0.1%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$178,125.00	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$337,155.00	0.15%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$179,400.00	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$659,525.00	0.3%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,240.33	0.11%	0	\$0.00	NA
	MCTYGUE GROUP, INC.	1	\$383,482.74	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,226,250.00	0.56%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$584,000.00	0.27%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$952,393.71	0.43%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$917,110.00	0.42%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$194,487.67	0.09%	0	\$0.00	NA
	MONARCH BANK	2	\$373,018.81	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$577,150.00	0.26%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$337,250.00	0.15%	0	\$0.00	NA
	MORTGAGE PROS, INC.	1	\$248,000.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,750.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$272,600.00	0.12%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$217,878.53	0.1%	0	\$0.00	NA
		6	\$1,959,706.15	0.89%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC						
	MOVEMENT MORTGAGE, LLC	15	\$4,526,605.00	2.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$494,900.00	0.23%	0	\$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,150.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$641,680.00	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$751,600.00	0.34%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,667,499.87	1.21%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$1,474,699.00	0.67%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$249,200.00	0.11%	0	\$0.00	NA
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION.	1	\$210,000.00	0.1%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$182,000.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,763.92	0.09%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$333,749.83	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	10	\$3,165,863.99	1.44%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,925.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$822,350.00	0.37%	0	\$0.00	NA
	ORIGIN BANK	3	\$1,004,987.00	0.46%	0	\$0.00	NA
	OVM FINANCIAL INC	2	\$831,000.00	0.38%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$1,004,000.00	0.46%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,155.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$695,935.73	0.32%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	14	\$3,510,445.00	1.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$394,000.00	0.18%	0	\$0.00	NA

	PARKSIDE LENDING LLC	7	\$1,886,808.00	0.86%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$416,600.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$398,100.00	0.18%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$289,085.00	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$360,492.39	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$1,000,487.00	0.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$2,587,685.84	1.18%	0	\$0.00	NA
	PREMIER FUNDING TEAM	1	\$391,500.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,000.00	0.42%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$276,324.00	0.13%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$292,800.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,000.00	0.27%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,556,735.33	2.07%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$859,251.00	0.39%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$398,920.42	0.18%	0	\$0.00	NA
	R P FUNDING INC.	3	\$544,634.00	0.25%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC	1	\$235,500.00	0.11%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$295,000.00	0.13%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$346,840.36	0.16%	0	\$0.00	NA
	RENASANT BANK	4	\$849,053.62	0.39%	0	\$0.00	NA
	RESMAC INC	1	\$299,000.00	0.14%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$461,544.45	0.21%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$237,900.00	0.11%	0	\$0.00	NA
	RMK	1	\$196,879.13	0.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$178,500.00	0.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$888,775.00	0.4%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$432,000.00	0.2%	0	\$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$275,000.00	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$232,000.00	0.11%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$311,000.00	0.14%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$363,200.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$582,300.00	0.26%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$978,865.00	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,515,434.62	3.87%	0	\$0.00	NA
	SIWELL IN., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$333,750.00	0.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$338,047.00	0.15%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$276,450.00	0.13%	0	\$0.00	NA
	SOUTHERN BANK	1	\$242,000.00	0.11%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$198,750.00	0.09%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$259,670.00	0.12%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$197,750.00	0.09%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$184,500.00	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$472,800.00	0.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$307,500.00	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$360,755.07	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$2,443,630.22	1.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$3,912,200.25	1.78%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$178,600.00	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	13	\$3,278,968.00	1.49%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$500,000.00	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$3,198,987.17	1.46%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$351,525.85	0.16%	0	\$0.00	NA
	TD BANK, N.A.	3	\$732,148.48	0.33%	0	\$0.00	NA
	TEXAS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$266,480.00	0.12%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$238,000.00	0.11%	1	\$234,680.03	NA

	THE FEDERAL SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$348,500.00	0.16%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$175,750.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$569,000.00	0.26%	0	\$0.00	NA
	THE NEWFINITY GROUP INC.	1	\$307,585.12	0.14%	0	\$0.00	NA
	TIDELANDS BANK	1	\$315,000.00	0.14%	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$1,120,250.00	0.51%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$188,316.92	0.09%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$648,200.00	0.29%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$198,400.00	0.09%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$236,550.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,270.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$181,608.52	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,954,159.91	0.89%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$1,540,460.00	0.7%	0	\$0.00	NA
	VP PARTNERS, INC - COR	1	\$305,550.00	0.14%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$262,500.00	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$352,000.00	0.16%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$608,945.59	0.28%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$359,308.00	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$291,606.67	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$673,950.00	0.31%	0	\$0.00	NA
		1	\$210,900.00	0.1%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC.						
	Unavailable	4	\$895,330.00	0.43%	0	\$0.00	NA
Total		795	\$219,760,141.45	100%	1	\$234,680.03	
3138WGHE7	1ST SECURITY BANK OF WASHINGTON	2	\$521,591.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$3,333,565.00	1.78%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$289,600.00	0.15%	0	\$0.00	NA
	AFFILIATED FINANCIAL GROUP	1	\$278,000.00	0.15%	0	\$0.00	NA
	ALPINE BANK D	1	\$266,977.97	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$457,000.00	0.24%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$383,505.70	0.2%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$181,700.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$341,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,550.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$3,898,200.00	2.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$403,750.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$294,975.00	0.16%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,992.39	0.1%	0	\$0.00	NA
	ARVEST BANK	1	\$416,000.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,655.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,900.00	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$947,430.00	0.5%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,712,190.00	1.45%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,329,750.00	0.71%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE	4	\$1,134,950.00	0.6%	0	\$0.00	NA

	BANKING CORP.						
	BANKERS XPRESS LLC	1	\$417,000.00	0.22%	0	\$0.00	NA
	BANNER BANK	2	\$824,500.00	0.44%	0	\$0.00	NA
	BAY EQUITY LLC	10	\$3,681,055.00	1.96%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$504,600.00	0.27%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$191,900.00	0.1%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$379,050.00	0.2%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$185,992.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$183,650.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,887,500.00	1.01%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$990,900.00	0.53%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$764,801.00	0.41%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$484,500.00	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$344,000.00	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,250.00	0.62%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$450,000.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,132,622.00	2.2%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	5	\$1,544,000.00	0.82%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,025.00	0.1%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$227,388.30	0.12%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC.	4	\$1,204,355.00	0.64%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$665,450.00	0.35%	0	\$0.00	NA
COUNTRYSIDE BANK	1	\$373,496.21	0.2%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$601,155.00	0.32%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$355,900.00	0.19%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,150,400.00	0.61%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$188,100.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$333,599.00	0.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,060.00	0.15%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$372,774.41	0.2%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	7	\$1,960,700.00	1.04%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$183,763.15	0.1%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$179,680.00	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$367,000.00	0.2%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$190,095.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$787,963.67	0.42%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$226,100.00	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,264,700.00	0.67%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$601,185.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$289,600.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,763,045.00	0.94%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$608,880.00	0.32%	0	\$0.00	NA
FIDELITY BANK	2	\$637,500.00	0.34%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,307.06	0.21%	0	\$0.00	NA
FINANCE OF AMERICA LLC	18	\$6,157,215.00	3.28%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,574,800.00	1.37%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$739,053.14	0.39%	0	\$0.00	NA

	FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$894,400.00	0.48%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$575,100.00	0.31%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,523.77	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,500.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$1,825,800.00	0.97%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$369,000.00	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$382,850.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,292.00	0.12%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$834,000.00	0.44%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$370,405.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,396.86	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$373,500.00	0.2%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$352,000.00	0.19%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,983.02	0.1%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$1,014,575.00	0.54%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,629,650.53	0.87%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$330,454.28	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,245,873.62	1.2%	0	\$0.00	NA
	GMFS, LLC	1	\$183,510.00	0.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE	1	\$403,750.00	0.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,528.54	0.19%	0	\$0.00	NA

	GRANITE STATE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$388,000.00	0.21%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$360,000.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,110,111.00	0.59%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$394,250.00	0.21%	0	\$0.00	NA
	HAWTHORN BANK	1	\$231,300.00	0.12%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$213,942.72	0.11%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$228,000.00	0.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$562,500.00	0.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$6,353,271.00	3.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$1,619,000.00	0.86%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,843,250.00	0.98%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$1,217,802.00	0.65%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$613,000.00	0.33%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$268,000.00	0.14%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY	1	\$340,825.00	0.18%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,665,460.00	0.89%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$442,500.00	0.24%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$378,000.00	0.2%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$747,500.00	0.4%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS	1	\$512,000.00	0.27%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$625,000.00	0.33%	0	\$0.00	NA

KENTUCKY HOUSING CORPORATION	1	\$177,995.00	0.09%	0	\$0.00	NA
KLEIN BANK	1	\$307,553.00	0.16%	0	\$0.00	NA
L.E.S. INC.	1	\$400,500.00	0.21%	0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA
LAKESIDE BANK	1	\$318,400.00	0.17%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$640,750.00	0.34%	0	\$0.00	NA
LEADER BANK N.A.	8	\$3,035,027.57	1.62%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$528,000.00	0.28%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$199,000.00	0.11%	0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$180,256.86	0.1%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$620,500.00	0.33%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$417,000.00	0.22%	0	\$0.00	NA
MASTERMAN ROCHE INC - COR	1	\$186,000.00	0.1%	0	\$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$186,764.73	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.15%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.09%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.24%	0	\$0.00	NA
METRO CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$278,777.00	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$405,600.00	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.1%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$314,900.00	0.17%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$195,747.71	0.1%	0	\$0.00	NA
MORTGAGE 2000, INC.	1	\$416,438.29	0.22%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,850.00	0.18%	0	\$0.00	NA
MORTGAGENETWORK	1	\$270,000.00	0.14%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,138,239.98	0.61%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$700,367.79	0.37%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	13	\$4,395,529.00	2.34%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$354,000.00	0.19%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$311,500.00	0.17%	0	\$0.00	NA
	MVHOSKINSON, INC	1	\$355,500.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$187,500.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$518,000.00	0.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$563,000.00	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,854,716.61	1.52%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$482,950.00	0.26%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$1,619,300.00	0.86%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA
	NEXBANK SSB	1	\$387,077.89	0.21%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$365,750.00	0.19%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$186,800.00	0.1%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$176,200.00	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.2%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$447,948.53	0.24%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$289,500.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$1,188,935.00	0.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$187,200.00	0.1%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$417,000.00	0.22%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$777,500.00	0.41%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$642,500.00	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$402,957.92	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGAE, LLC. ALIMITED LIABILITY CORPORAT	1	\$332,100.00	0.18%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,701,979.84	0.91%	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$3,243,415.00	1.73%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,016,960.00	0.54%	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,472,000.00	0.78%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,149.76	0.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$399,419.07	0.21%	0	\$0.00	NA
	PINNACLE BANK	1	\$183,200.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$3,429,350.00	1.83%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$342,400.00	0.18%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$417,000.00	0.22%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,110,600.00	0.59%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,371,241.99	1.8%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$276,094.14	0.15%	0	\$0.00	NA
	R P FUNDING INC.	2	\$390,200.00	0.21%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$276,450.00	0.15%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$184,172.00	0.1%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$760,000.00	0.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.,	1	\$194,487.67	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$427,500.00	0.23%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,511.84	0.21%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.15%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$260,898.09	0.14%	0	\$0.00	NA
	RMK FINANCIAL CORP.	2	\$1,051,500.00	0.56%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$533,675.00	0.28%	0	\$0.00	NA
	ROSS MORTGAGE CORP.	1	\$180,000.00	0.1%	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP	1	\$367,000.00	0.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$266,800.00	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$196,000.00	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$365,000.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$907,810.00	0.48%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$324,700.00	0.17%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$605,400.00	0.32%	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,530,326.00	0.82%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,609,759.29	1.92%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$369,600.00	0.2%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$438,440.00	0.23%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$867,000.00	0.46%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$616,723.09	0.33%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,230,750.00	0.66%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$675,205.00	0.36%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$225,500.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$779,400.00	0.42%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,457,560.47	0.78%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$2,252,051.40	1.2%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	6	\$1,384,748.17	0.74%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$185,382.07	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$492,000.00	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,682,421.00	0.9%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$257,050.00	0.14%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$211,440.61	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS	2	\$592,500.00	0.32%	0	\$0.00	NA

	BANK						
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$360,000.00	0.19%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$308,312.14	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,500.00	0.36%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$366,174.00	0.2%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$197,500.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,088,780.00	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,348,923.61	1.25%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,207,000.00	0.64%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$308,750.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$901,000.00	0.48%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$813,470.00	0.43%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$190,143.53	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$193,182.27	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$341,000.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$269,636.30	0.14%	0	\$0.00	NA
	Unavailable	3	\$938,100.00	0.57%	0	\$0.00	NA
Total		600	\$187,692,091.01	100%	0	\$0.00	
3138WGHF4	BROKER SOLUTIONS INC.	3	\$873,100.00	3.31%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,268,152.00	16.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,362,480.00	16.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$490,700.00	1.86%	0	\$0.00	NA
	CASHCALL MORTGAGE	21	\$6,994,800.00	26.53%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$502,596.00	1.91%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	5	\$1,497,750.00	5.68%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,377,300.00	5.22%	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,896,892.00	10.99%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,000.00	0.95%	0	\$0.00	NA
	STERLING FINANCIAL INC	1	\$285,000.00	1.08%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$575,000.00	2.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$1,990,883.28	7.55%	0	\$0.00	NA
Total		82	\$26,364,653.28	100%	0	\$0.00	
3138WGHG2	A&D MORTGAGE LLC	1	\$205,200.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,993,107.00	2.66%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.14%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$272,700.00	0.18%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$297,000.00	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$254,400.00	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$218,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,148.00	0.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$273,200.00	0.18%	0	\$0.00	NA

AMERICAN PACIFIC MTG CORP	7	\$2,165,285.00	1.44%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$241,494.00	0.16%	0	\$0.00	NA
AMERICASH, A CORPORATION	2	\$623,600.00	0.42%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.19%	0	\$0.00	NA
ASPIRE FINANCIAL	1	\$345,200.00	0.23%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$572,500.00	0.38%	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$845,000.00	0.56%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,996,500.00	1.33%	0	\$0.00	NA
BANK OF ENGLAND	5	\$1,329,157.62	0.89%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$215,963.13	0.14%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$273,239.71	0.18%	0	\$0.00	NA
BANKNEWPORT	1	\$314,500.00	0.21%	0	\$0.00	NA
BANNER BANK	1	\$361,250.00	0.24%	0	\$0.00	NA
BAY EQUITY LLC	10	\$3,056,600.00	2.04%	0	\$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.33%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$519,000.00	0.35%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.16%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,232.90	0.14%	0	\$0.00	NA
BEST CAPITAL FUNDING - COR	1	\$383,993.67	0.26%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$282,921.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$873,550.00	0.58%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$517,500.00	0.35%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$236,800.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,095,000.00	0.73%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$229,225.00	0.15%	0	\$0.00	NA

	FINANCIAL L.P.						
	CASHCALL MORTGAGE	3	\$1,483,500.00	0.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$275,452.00	0.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,308.00	0.18%	0	\$0.00	NA
	CATALYST LENDING, INC -	1	\$354,000.00	0.24%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$275,636.55	0.18%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$433,500.00	0.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,366,600.00	0.91%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,052,100.00	0.7%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$545,497.42	0.36%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$945,000.00	0.63%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,806,917.60	1.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$263,287.48	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,566,450.00	1.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$307,006.06	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,500.00	0.21%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$645,000.00	0.43%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$320,000.00	0.21%	0	\$0.00	NA
	EECU	1	\$223,250.00	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$549,060.00	0.37%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$993,950.00	0.66%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$414,465.80	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$671,790.00	0.45%	0	\$0.00	NA
		1	\$268,000.00	0.18%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR							
EVERETT FINANCIAL, INC	3	\$756,730.00	0.5%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$543,610.00	0.36%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$218,405.00	0.15%	0	\$0.00	NA	
FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$343,650.00	0.23%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,550.00	0.67%	0	\$0.00	NA	
FBC MORTGAGE, LLC	6	\$1,501,705.00	1%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$286,000.00	0.19%	0	\$0.00	NA	
FINANCE OF AMERICA LLC	11	\$3,634,610.00	2.42%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,522,600.00	1.02%	0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$269,636.31	0.18%	0	\$0.00	NA	
FIRST BANK	1	\$339,650.00	0.23%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00	NA	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,000.00	0.19%	0	\$0.00	NA	
FIRST CHOICE LENDING SERVICES, LLC	1	\$382,986.76	0.26%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	6	\$2,041,689.00	1.36%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.15%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	2	\$559,750.00	0.37%	0	\$0.00	NA	
FIRST MERCHANTS, NATIONAL ASSOCIATION	1	\$304,000.00	0.2%	0	\$0.00	NA	
FIRST MINNESOTA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,123,902.00	0.75%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	2	\$592,412.84	0.39%	0	\$0.00	NA	
FIRST NATIONAL MORTGAGE SERVICES	1	\$351,500.00	0.23%	0	\$0.00	NA	
FIRST NEBRASKA BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	
FIRST OKLAHOMA MORTGAGE	1	\$312,000.00	0.21%	0	\$0.00	NA	
FIRST TRUST & SAVINGS BANK	1	\$263,150.00	0.18%	0	\$0.00	NA	

FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,751.95	0.73%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$377,150.00	0.25%	0	\$0.00	NA
FNB WICHITA FALLS	1	\$260,464.29	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,000.00	0.15%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,500.00	0.26%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,298,085.00	0.87%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$640,250.00	0.43%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$270,385.30	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,568,025.00	1.05%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$217,600.00	0.15%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA
GOOGAIN, INC	1	\$266,640.00	0.18%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$344,000.00	0.23%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,049,000.00	0.7%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,800.00	0.13%	0	\$0.00	NA
HOME MORTGAGE EXPERTS INC. - COR	1	\$295,000.00	0.2%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$333,925.00	0.22%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$481,431.00	0.32%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,335,884.00	0.89%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$933,990.00	0.62%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$258,000.00	0.17%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$1,296,000.00	0.86%	0	\$0.00	NA
HOMWOOD MORTGAGE, LLC	1	\$230,539.04	0.15%	0	\$0.00	NA

	HORIZON BANK, N.A.	1	\$263,500.00	0.18%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$206,400.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$308,000.00	0.21%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC -	1	\$304,950.00	0.2%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITTY	1	\$324,900.00	0.22%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,332,823.26	0.89%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,021,250.00	0.68%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$287,920.00	0.19%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$364,000.00	0.24%	0	\$0.00	NA
	KAYE FINANCIAL	1	\$291,632.62	0.19%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$393,800.00	0.26%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$285,000.00	0.19%	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$314,900.00	0.21%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRORATIO	1	\$270,000.00	0.18%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$249,663.25	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,401,600.00	0.93%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,664.77	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,200.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$564,103.00	0.38%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$651,850.00	0.43%	0	\$0.00	NA
	MONARCH BANK	1	\$270,750.00	0.18%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$351,500.00	0.23%	0	\$0.00	NA

	MORIA DEVELOPMENT, INC.	1	\$336,000.00	0.22%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$238,000.00	0.16%	0	\$0.00	NA
	MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$413,910.00	0.28%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$292,000.00	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$791,850.00	0.53%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$713,450.00	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$4,008,438.00	2.67%	0	\$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$219,900.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,552,400.00	1.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$709,500.00	0.47%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,565,205.90	1.71%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$538,000.00	0.36%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$365,300.28	0.24%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$337,500.00	0.23%	0	\$0.00	NA
	NEXBANK SSB	1	\$293,612.85	0.2%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$275,500.00	0.18%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$642,340.00	0.43%	0	\$0.00	NA
	NUVISION FCU	1	\$465,000.00	0.31%	0	\$0.00	NA
	ORIGIN BANK	2	\$482,638.00	0.32%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$1,067,000.00	0.71%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$339,142.77	0.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$269,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,430,500.00	1.62%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$292,000.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$800,000.00	0.53%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$254,500.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$840,632.00	0.56%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$221,000.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$244,970.00	0.16%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$935,250.00	0.62%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$610,780.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$2,384,060.00	1.59%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$247,166.60	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$227,000.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,050.00	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,000.00	1.24%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$360,000.00	0.24%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$606,450.00	0.4%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$261,000.00	0.17%	0	\$0.00	NA
	RESMAC,INC	1	\$290,000.00	0.19%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$980,741.66	0.65%	0	\$0.00	NA
	RIGHTSTART MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.27%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$264,000.00	0.18%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$397,111.12	0.26%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$494,318.03	0.33%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$565,237.59	0.38%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA

	SABINE STATE BANK & TRUST COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$671,100.00	0.45%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$287,612.71	0.19%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC D	1	\$292,000.00	0.19%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$343,900.00	0.23%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$233,000.00	0.16%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$550,812.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,190,850.00	1.46%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$231,000.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,433,338.00	0.96%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$681,000.00	0.45%	0	\$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	\$290,700.00	0.19%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$330,000.00	0.22%	0	\$0.00	NA
	SOVEREIGE LENDING GROUP INCORPORATED, A CORPORATION	1	\$245,250.00	0.16%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$822,200.00	0.55%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$382,500.00	0.26%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$219,703.65	0.15%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$2,138,897.16	1.43%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$3,410,150.00	2.27%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	8	\$2,520,750.00	1.68%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$828,100.00	0.55%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$230,702.65	0.15%	0	\$0.00	NA
	TD BANK, N.A.	3	\$744,849.78	0.5%	1	\$256,439.76	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$338,500.00	0.23%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$287,400.00	0.19%	0	\$0.00	NA
		1	\$427,000.00	0.28%	0	\$0.00	NA

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
	THE MORTGAGE HOUSE, INC.	1	\$294,500.00	0.2%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$232,900.00	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$235,000.00	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$561,000.00	0.37%	0	\$0.00	NA
	UMB BANK, NA	1	\$260,000.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,000.00	0.31%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$380,000.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,077,000.00	0.72%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$726,232.00	0.48%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$400,000.00	0.27%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$560,750.00	0.37%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$280,000.00	0.19%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$756,131.00	0.5%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$474,950.00	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	1	\$200,017.26	NA
	WINNPOINTE CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$472,500.00	0.32%	0	\$0.00	NA
	Unavailable	1	\$272,000.00	0.2%	0	\$0.00	NA
Total		489	\$149,994,136.08	100%	2	\$456,457.02	
3138WGHH0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$5,024,141.00	4.89%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$472,000.00	0.46%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE	1	\$256,000.00	0.25%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$335,750.00	0.33%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$238,927.00	0.23%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,706.51	0.22%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$309,500.00	0.3%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	2	\$660,000.00	0.64%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS # 14210)	1	\$337,410.00	0.33%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$379,600.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$299,920.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$540,900.00	0.53%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$392,000.00	0.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,259,950.00	1.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,750.00	0.28%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$561,063.00	0.55%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$328,000.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.21%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$624,000.00	0.61%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,468,500.00	1.43%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$258,000.00	0.25%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$267,750.00	0.26%	0	\$0.00	NA
	BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA

	BAY EQUITY LLC	4	\$1,360,840.00	1.32%	0	\$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	\$329,109.00	0.32%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$415,850.00	0.4%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,500.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.5%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$290,000.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$843,550.00	0.82%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$980,000.00	0.95%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$296,000.00	0.29%	0	\$0.00	NA
	CHEAHA BANK	1	\$244,500.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,161,500.00	1.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,500.00	0.5%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$281,250.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$354,250.00	0.34%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$331,614.00	0.32%	0	\$0.00	NA
	COUSINS HOME LENDING	1	\$287,240.08	0.28%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,296.00	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,076,250.00	1.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,000.00	0.35%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$270,000.00	0.26%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$225,150.00	0.22%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	8	\$2,655,304.00	2.58%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$2,327,700.00	2.26%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$310,400.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREM LENDING A TEXAS CORPORATION	1	\$319,500.00	0.31%	0	\$0.00	NA
		3	\$964,362.00	0.94%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$213,481.07	0.21%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.2%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$300,000.00	0.29%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,409,000.00	1.37%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	0.2%	0	\$0.00	NA	
FBC MORTGAGE, LLC	2	\$472,450.00	0.46%	0	\$0.00	NA	
FC LENDING, LTD.	1	\$292,905.00	0.28%	0	\$0.00	NA	
FIDELITY BANK	2	\$544,570.00	0.53%	0	\$0.00	NA	
FINANCE OF AMERICA LLC	11	\$4,629,285.42	4.5%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	1	\$224,250.00	0.22%	0	\$0.00	NA	
FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.21%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,000.00	0.34%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$512,989.49	0.5%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	1	\$245,000.00	0.24%	0	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$688,210.87	0.67%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$375,250.00	0.36%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,500.00	0.25%	0	\$0.00	NA	
FIRST NEBRASKA BANK	1	\$268,000.00	0.26%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	2	\$455,150.00	0.44%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$485,693.64	0.47%	0	\$0.00	NA	
FIRSTTRUST BANK	1	\$520,000.00	0.51%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,467,438.00	1.43%	0	\$0.00	NA	
GOTMORTGAGE.COM	1	\$290,000.00	0.28%	0	\$0.00	NA	
GUARDIAN CAPITAL LENDING, INC.	1	\$384,000.00	0.37%	0	\$0.00	NA	
HOME POINT FINANCIAL	1	\$344,960.00	0.34%	0	\$0.00	NA	

	CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,202,816.00	3.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$436,300.00	0.42%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$276,500.00	0.27%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$224,710.38	0.22%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$403,000.00	0.39%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC.	1	\$351,400.00	0.34%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$266,250.00	0.26%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$277,420.00	0.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,250.00	0.38%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$239,600.00	0.23%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$259,665.00	0.25%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$245,298.01	0.24%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$647,899.00	0.63%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$200,800.00	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$236,000.00	0.23%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$230,350.00	0.22%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$228,000.00	0.22%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$223,151.38	0.22%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA
	MONARCH BANK	1	\$308,248.55	0.3%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$263,667.85	0.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,000.00	0.53%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$404,000.00	0.39%	0	\$0.00	NA
	MOUNTAIN WEST	3	\$1,230,526.94	1.2%	0	\$0.00	NA

	FINANCIAL, INC.						
	MOVEMENT MORTGAGE, LLC	6	\$1,863,101.27	1.81%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$256,000.00	0.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.41%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,080,000.00	1.05%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$232,000.00	0.23%	0	\$0.00	NA
	NEXBANK SSB	2	\$485,159.55	0.47%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$417,000.00	0.41%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$303,200.00	0.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$279,775.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$634,175.00	0.62%	0	\$0.00	NA
	ORIGIN BANK	1	\$216,850.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$778,150.00	0.76%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,312,150.00	1.28%	1	\$514,398.17	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$278,000.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$452,000.00	0.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$380,300.00	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$265,125.00	0.26%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$249,340.35	0.24%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	0.4%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$799,000.00	0.78%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$809,075.00	0.79%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	3	\$983,820.00	0.96%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$220,875.00	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,001.93	0.24%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$339,572.23	0.33%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,693.01	0.24%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$972,500.00	0.95%	0	\$0.00	NA
	R P FUNDING INC.	2	\$612,000.00	0.6%	0	\$0.00	NA
	RANLIFE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$952,750.00	0.93%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$275,000.00	0.27%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$239,698.05	0.23%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$318,400.00	0.31%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,200.00	0.23%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$403,200.00	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$752,060.00	0.73%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$774,652.00	0.75%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,391,265.25	3.3%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$235,875.00	0.23%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,800.00	0.43%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$310,500.00	0.3%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE	1	\$303,992.00	0.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$248,500.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,537,434.35	1.5%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,745,560.00	1.7%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$1,224,000.00	1.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$298,460.38	0.29%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$410,000.00	0.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$270,000.00	0.26%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,410.00	0.24%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$341,520.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,316,993.00	1.28%	0	\$0.00	NA
	UWHARRIE BANK	1	\$369,500.00	0.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$369,064.00	0.36%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$354,680.00	0.34%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$257,050.00	0.25%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$412,800.00	0.4%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$253,500.00	0.25%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$367,780.00	0.36%	0	\$0.00	NA
	Unavailable	2	\$686,400.00	0.62%	0	\$0.00	NA
Total		315	\$102,816,076.56	100%	1	\$514,398.17	
3138WGHJ6	A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,028,849.33	6.18%	0	\$0.00	NA

ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$368,000.00	0.56%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.35%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$640,851.49	0.98%	0	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$251,750.00	0.39%	0	\$0.00	NA
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$223,737.02	0.34%	0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$369,954.94	0.57%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$297,750.00	0.46%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,000.81	0.33%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$771,107.33	1.18%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,415,590.00	2.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$871,865.00	1.34%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA
AMERIS BANK	1	\$243,000.00	0.37%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,000.00	0.47%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$588,250.00	0.9%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$180,000.00	0.28%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$647,200.00	0.99%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$263,690.05	0.4%	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$609,200.00	0.93%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$284,265.87	0.44%	0	\$0.00	NA
BAY EQUITY LLC	3	\$919,075.00	1.41%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$225,400.00	0.35%	0	\$0.00	NA
BLUE SKY FUNDING, LLC	1	\$340,821.13	0.52%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$279,920.98	0.43%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,400.00	1.55%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$462,000.00	0.71%	0	\$0.00	NA

	FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$434,400.00	0.67%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,740.53	0.34%	0	\$0.00	NA
	CASHCALL MORTGAGE	13	\$4,208,100.00	6.45%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.31%	0	\$0.00	NA
	COMM NATL BK OF TXRKANA	1	\$180,000.00	0.28%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$723,000.00	1.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	1	\$199,765.20	0.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$836,609.89	1.28%	0	\$0.00	NA
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$213,500.00	0.33%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$290,400.00	0.45%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,452,022.26	2.23%	0	\$0.00	NA
	CSTONE MORTGAGE INC	1	\$264,376.43	0.41%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$219,482.32	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$208,372.71	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$288,740.00	0.44%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$399,200.00	0.61%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$462,550.00	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.47%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,200.00	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$498,446.22	0.76%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$360,310.00	0.55%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$248,500.00	0.38%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$764,000.00	1.17%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$764,700.00	1.17%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,000.00	0.52%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$672,397.60	1.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$619,108.62	0.95%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,000.00	0.29%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.39%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$908,686.39	1.39%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$244,000.00	0.37%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$180,025.00	0.28%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$275,675.97	0.42%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,066.02	0.31%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$576,905.00	0.88%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$435,000.00	0.67%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$246,000.00	0.38%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	2	\$372,947.63	0.57%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$405,000.00	0.62%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$775,192.67	1.19%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$182,800.00	0.28%	0	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$199,030.56	0.31%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$339,101.42	0.52%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$185,600.00	0.28%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$237,000.00	0.36%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING , LLC	1	\$218,742.88	0.34%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,000.00	0.51%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,018.77	0.64%	0	\$0.00	NA
	1	\$307,000.00	0.47%	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP.						
	MORTGAGE 1, INCORPORATED	1	\$243,712.00	0.37%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	2	\$642,234.19	0.98%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$444,289.80	0.68%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$383,569.71	0.59%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$419,200.00	0.64%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$887,279.21	1.36%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,449,283.83	2.22%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$1,225,884.54	1.88%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$234,717.64	0.36%	0	\$0.00	NA
	NOVA HOME LOANS	1	\$297,000.00	0.46%	0	\$0.00	NA
	NUVISION FCU	1	\$279,671.27	0.43%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,595.36	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,000,598.48	4.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$248,000.00	0.38%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$522,050.00	0.8%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$458,800.00	0.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$751,750.00	1.15%	0	\$0.00	NA
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$240,000.00	0.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,262.25	0.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$618,284.66	0.95%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$351,000.00	0.54%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$348,000.00	0.53%	0	\$0.00	NA
	RANLIFE, INC.	2	\$488,750.00	0.75%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	\$324,626.94	0.5%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$355,831.75	0.55%	0	\$0.00	NA

	RESIDENTIAL BANCORP	1	\$232,000.00	0.36%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,750.00	0.38%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$295,652.49	0.45%	0	\$0.00	NA
	ROYAL BANK	1	\$252,000.00	0.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$388,000.00	0.59%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,340.55	1.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$645,500.00	0.99%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$280,919.80	0.43%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,600.00	0.58%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$201,600.00	0.31%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$268,000.00	0.41%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	5	\$1,405,253.00	2.15%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$232,000.00	0.36%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$203,660.61	0.31%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$276,000.00	0.42%	0	\$0.00	NA
	THISTLE FINANCIAL LLC	1	\$194,750.00	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.82%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$220,000.00	0.34%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,221.16	0.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$722,370.93	1.11%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$231,452.80	0.35%	0	\$0.00	NA
	WALLICK & VOLK , INC	1	\$184,782.80	0.28%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$360,757.96	0.55%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$368,000.00	0.56%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,474.30	0.34%	0	\$0.00	NA
	Unavailable	1	\$191,774.59	0.29%	0	\$0.00	NA
Total		229	\$65,225,345.66	100%	0	\$0.00	
3138WGHK3		1	\$248,000.00	0.25%	0	\$0.00	NA

	1ST 2ND MORTGAGE CO. OF N.J., INC.						
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$330,000.00	0.33%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$325,000.00	0.32%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$270,000.00	0.27%	0	\$0.00	NA
	ABT	1	\$200,000.00	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,305.16	0.44%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$370,000.00	0.37%	0	\$0.00	NA
	AMECASH A CORPORATION	1	\$249,500.00	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$515,500.00	0.51%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,461,500.00	4.42%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,000.00	0.36%	0	\$0.00	NA
	AMERICASH , A CORPORATION	1	\$468,000.00	0.46%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$268,800.00	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,013,913.58	2.99%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.23%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$210,000.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.3%	0	\$0.00	NA
	BANK MUTUAL	3	\$809,750.00	0.8%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$871,725.00	0.86%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,009,500.00	1%	0	\$0.00	NA
	BANK SNB	4	\$1,245,750.00	1.23%	0	\$0.00	NA
	BANKIOWA	1	\$217,000.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,311,000.00	1.3%	0	\$0.00	NA
	BAYCOAST BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$604,920.00	0.6%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$947,500.00	0.94%	0	\$0.00	NA

	BLUE LEAF LENDING LLC	1	\$202,300.00	0.2%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$285,000.00	0.28%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$651,400.00	0.65%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$189,200.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$488,500.00	0.48%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$374,500.00	0.37%	0	\$0.00	NA
	BORDER STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,000.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.2%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,200.00	0.2%	0	\$0.00	NA
	CARROLLTON BANK	1	\$340,000.00	0.34%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$335,200.00	0.33%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA
	CITIZENS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$235,240.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$653,478.00	0.65%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$318,604.18	0.32%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$204,350.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$237,600.00	0.24%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA
	DIME BANK	1	\$180,000.00	0.18%	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP - COR	1	\$335,000.00	0.33%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$910,781.00	0.9%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$294,480.00	0.29%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,189,100.00	1.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,894,650.00	1.88%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$300,000.00	0.3%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$864,890.00	0.86%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$355,000.00	0.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,712,300.00	2.69%	0	\$0.00	NA
	FINANCE WEST COMPANY	1	\$328,500.00	0.33%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$373,721.63	0.37%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$784,000.00	0.78%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,950.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$227,175.00	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$209,600.00	0.21%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$774,900.00	0.77%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,209,000.00	1.2%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$235,000.00	0.23%	0	\$0.00	NA
		1	\$180,000.00	0.18%	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA						
	FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$732,000.00	0.73%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,487,825.00	1.47%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$398,969.22	0.4%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$320,000.00	0.32%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$299,448.46	0.3%	0	\$0.00	NA
	GEORGE MASON MORTGASGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$260,000.00	0.26%	0	\$0.00	NA
	GMFS, LLC	1	\$301,253.42	0.3%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$563,900.00	0.56%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST COMPANY	1	\$316,000.00	0.31%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$261,945.00	0.26%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$217,173.24	0.22%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$411,500.00	0.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$910,250.00	0.9%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$197,500.00	0.2%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$304,000.00	0.3%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,017.12	0.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$766,000.00	0.76%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$586,200.00	0.58%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$1,008,500.00	1%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC.	1	\$243,000.00	0.24%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,387,500.00	1.38%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$204,600.00	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$2,206,900.00	2.19%	0	\$0.00	NA
LEADER BANK N.A.	11	\$3,141,900.00	3.11%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$235,000.00	0.23%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA
MARINE BANK	3	\$799,500.00	0.79%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.34%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$396,000.00	0.39%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.21%	0	\$0.00	NA
METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA
MIDWEST COMMUNITY BANK.	1	\$209,600.00	0.21%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.23%	0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$412,000.00	0.41%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$290,100.00	0.29%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA
MORTGAGENETWORK	1	\$368,000.00	0.36%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$295,000.00	0.29%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA
NATIONWIDE BANK	1	\$252,900.00	0.25%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$265,000.00	0.26%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$791,000.00	0.78%	0	\$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$377,000.00	0.37%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$358,310.62	0.36%	0	\$0.00	NA
NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00	NA

NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,200.00	0.21%	0	\$0.00	NA
NUVISION FCU	1	\$210,000.00	0.21%	0	\$0.00	NA
OAK BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$335,600.00	0.33%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,500.00	0.17%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA
ORIGIN BANK	1	\$237,230.00	0.24%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$461,000.00	0.46%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,200.00	0.25%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$732,500.00	0.73%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$400,400.00	0.4%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$1,111,152.62	1.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$217,000.00	0.22%	0	\$0.00	NA
PIONEER BANK	1	\$384,700.00	0.38%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$227,200.00	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$938,000.00	0.93%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,100.00	0.2%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$405,650.00	0.4%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$208,050.00	0.21%	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$239,400.00	0.24%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,397,850.00	1.39%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$207,000.00	0.21%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$670,000.00	0.66%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$612,500.00	0.61%	0	\$0.00	NA
RANLIFE, INC.	1	\$216,760.00	0.21%	0	\$0.00	NA
RCB BANK	1	\$176,000.00	0.17%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$259,600.00	0.26%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$299,088.00	0.3%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$1,014,102.95	1.01%	0	\$0.00	NA

	S&T BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	SAIL MORTGAGE CORP..	1	\$350,000.00	0.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,250.00	0.22%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$1,327,219.99	1.32%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,395.48	0.24%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$370,000.00	0.37%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$369,000.00	0.37%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$234,000.00	0.23%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$492,443.00	0.49%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$338,400.00	0.34%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,349,351.00	1.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,613,819.00	1.6%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$243,000.00	0.24%	0	\$0.00	NA
	TD BANK, N.A.	3	\$656,471.33	0.65%	0	\$0.00	NA
	TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$374,500.00	0.37%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.28%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.2%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$596,792.00	0.59%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$609,000.00	0.6%	0	\$0.00	NA
	UW CREDIT UNION	3	\$660,450.00	0.65%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA

	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$615,970.82	0.61%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$930,500.00	0.92%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	2	\$409,074.78	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$506,650.00	0.5%	0	\$0.00	NA
	Unavailable	1	\$225,000.00	0.15%	0	\$0.00	NA
Total		375	\$100,878,388.02	100%	0	\$0.00	
3138X3LG5	NEW PENN FINANCIAL, LLC	5	\$1,190,041.92	100%	0	\$0.00	NA
Total		5	\$1,190,041.92	100%	0	\$0.00	
3138X3LH3	CAROLINA ONE MORTGAGE, LLC	1	\$160,000.00	10.33%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$1,278,850.00	82.57%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$110,000.00	7.1%	0	\$0.00	NA
Total		6	\$1,548,850.00	100%	0	\$0.00	
3138X3LJ9	NEW PENN FINANCIAL, LLC	5	\$927,050.00	78.23%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$258,000.00	21.77%	0	\$0.00	NA
Total		6	\$1,185,050.00	100%	0	\$0.00	
3138XKF90	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$157,415.85	24.26%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$254,000.00	39.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$237,399.74	36.59%	0	\$0.00	NA
Total		3	\$648,815.59	100%	0	\$0.00	
3138XXKV7	PROSPECT LENDING, LLC	1	\$302,850.00	27.41%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$621,473.43	56.24%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,708.87	16.35%	0	\$0.00	NA
Total		4	\$1,105,032.30	100%	0	\$0.00	
3138Y37L9	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$757,050.00	100%	0	\$0.00	NA
Total		3	\$757,050.00	100%	0	\$0.00	

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3138Y4WV7	AEA FEDERAL CREDIT UNION	1	\$37,586.98	2.11%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$51,200.00	2.88%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,227.00	4.51%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$63,729.14	3.58%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	2	\$107,295.83	6.03%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$209,201.88	11.76%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$37,538.83	2.11%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$59,300.00	3.33%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	5	\$258,484.08	14.53%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$57,500.00	3.23%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$71,191.24	4%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$113,100.00	6.36%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	2	\$156,671.58	8.81%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$475,994.99	26.76%	0	\$0.00	NA
Total		31	\$1,779,021.55	100%	0	\$0.00	
3138Y5JR8	CASTLE & COOKE MORTGAGE	2	\$189,886.77	17.06%	1	\$88,708.71	NA
	CASTLE & COOKE MORTGAGE LLC	6	\$567,543.25	51%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$355,438.75	31.94%	0	\$0.00	NA
Total		11	\$1,112,868.77	100%	1	\$88,708.71	
3138Y5JS6	CASTLE & COOKE MORTGAGE	3	\$364,425.00	30.5%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	\$501,500.00	41.97%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$329,000.00	27.53%	0	\$0.00	NA
Total		10	\$1,194,925.00	100%	0	\$0.00	
3138Y7DA7	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,331.56	2.28%	0	\$0.00	NA
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$68,314.38	2.62%	0	\$0.00	NA

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		BANCO POPULAR DE PUERTO RICO	15	\$2,479,398.32	95.1%	0	\$0.00	NA
Total			17	\$2,607,044.26	100%	0	\$0.00	
3138Y7DB5		BANCO POPULAR DE PUERTO RICO	10	\$935,760.00	93.36%	0	\$0.00	NA
		TRUST MORTGAGE CORPORATION	1	\$66,500.00	6.64%	0	\$0.00	NA
Total			11	\$1,002,260.00	100%	0	\$0.00	
3138Y7DC3		BANCO POPULAR DE PUERTO RICO	24	\$3,751,808.30	97.74%	0	\$0.00	NA
		THE MONEY HOUSE	1	\$86,877.41	2.26%	0	\$0.00	NA
Total			25	\$3,838,685.71	100%	0	\$0.00	
3138Y7DD1		BANCO POPULAR DE PUERTO RICO	9	\$1,371,707.04	55.06%	0	\$0.00	NA
		COOP A/C LAS PIEDRAS	1	\$54,771.86	2.2%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$156,750.00	6.29%	0	\$0.00	NA
		MULTIPLES MORTGAGE CORP.	1	\$82,700.00	3.32%	0	\$0.00	NA
		RF MORTGAGE	1	\$122,031.64	4.9%	0	\$0.00	NA
		THE MONEY HOUSE	4	\$703,257.32	28.23%	0	\$0.00	NA
Total			17	\$2,491,217.86	100%	0	\$0.00	
3138Y7DE9		BANCO POPULAR DE PUERTO RICO	6	\$1,351,610.64	100%	0	\$0.00	NA
Total			6	\$1,351,610.64	100%	0	\$0.00	
3138Y7H54		QUICKEN LOANS INC.	37	\$10,057,071.38	100%	0	\$0.00	NA
Total			37	\$10,057,071.38	100%	0	\$0.00	
3138Y7H62		QUICKEN LOANS INC.	36	\$10,140,124.30	100%	0	\$0.00	NA
Total			36	\$10,140,124.30	100%	0	\$0.00	
3138Y7H70		QUICKEN LOANS INC.	39	\$10,144,340.78	100%	0	\$0.00	NA
Total			39	\$10,144,340.78	100%	0	\$0.00	
3138YEEW3		CAPITAL ONE, N.A.	14	\$2,872,650.00	100%	0	\$0.00	NA
Total			14	\$2,872,650.00	100%	0	\$0.00	
3138YEEX1		CAPITAL ONE, N.A.	18	\$3,593,326.93	100%	0	\$0.00	NA
Total			18	\$3,593,326.93	100%	0	\$0.00	
3138YGQG0		FIFTH THIRD MORTGAGE COMPANY	3	\$508,168.63	100%	0	\$0.00	NA

Total			3	\$508,168.63	100%	0	\$0.00	
3138YHJ50	ACADEMY MORTGAGE CORP		3	\$561,815.13	11.76%	0	\$0.00	NA
	BANK OF COLORADO		2	\$389,346.74	8.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY		4	\$686,132.96	14.36%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$295,477.78	6.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY		2	\$384,594.30	8.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD		2	\$552,042.49	11.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$118,055.03	2.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY		1	\$84,288.61	1.76%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP		1	\$254,233.31	5.32%	0	\$0.00	NA
	PEOPLES NATIONAL BANK		3	\$712,907.11	14.92%	0	\$0.00	NA
	STEARNS LENDING, LLC		1	\$198,599.81	4.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION		1	\$64,990.00	1.36%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION		3	\$388,040.94	8.12%	0	\$0.00	NA
	VIP MORTGAGE INC		1	\$87,195.10	1.84%	0	\$0.00	NA
Total			26	\$4,777,719.31	100%	0	\$0.00	
3138YHJ68	ACADEMY MORTGAGE CORP		1	\$227,413.61	18.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$266,321.05	21.54%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$261,124.54	21.12%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC		1	\$145,813.61	11.79%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH		1	\$103,450.47	8.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$232,252.19	18.79%	0	\$0.00	NA
Total			7	\$1,236,375.47	100%	0	\$0.00	
3138YHJ76	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE		2	\$406,098.08	10.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$103,662.38	2.75%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$208,287.61	5.52%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION		1	\$121,097.45	3.21%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$865,754.25	22.94%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$216,044.03	5.73%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$229,541.46	6.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$274,927.56	7.29%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$185,166.75	4.91%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$250,913.92	6.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,516.63	4.94%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$406,899.06	10.78%	0	\$0.00	NA
	VECTRA BANK COLORADO, N.A.	1	\$214,809.36	5.69%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$103,562.54	2.75%	0	\$0.00	NA
Total		21	\$3,773,281.08	100%	0	\$0.00	
3138YHJ84	ACADEMY MORTGAGE CORP	1	\$160,830.96	2.98%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,467.90	1.43%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$344,628.95	6.38%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$351,930.00	6.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,424.20	3.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$246,327.89	4.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$171,025.87	3.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$493,852.25	9.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$429,108.62	7.94%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$237,364.45	4.39%	0	\$0.00	NA
	NOVA HOME LOANS	2	\$440,824.51	8.16%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,621.91	3.67%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$123,874.54	2.29%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$141,859.64	2.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,784.29	5.1%	0	\$0.00	NA
	UNIVERSAL LENDING	7	\$1,209,070.30	22.37%	0	\$0.00	NA

		CORPORATION						
		VANDYK MORTGAGE CORPORATION	1	\$151,939.87	2.81%	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$183,614.38	3.39%	0	\$0.00	NA
Total			30	\$5,405,550.53	100%	0	\$0.00	
3138YHJ92		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,785.66	15.35%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,286.18	12.08%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	2	\$273,012.58	18.81%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$184,046.08	12.68%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$91,789.55	6.32%	0	\$0.00	NA
		PEOPLES NATIONAL BANK	1	\$261,539.17	18.02%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,068.67	7.31%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	\$136,909.24	9.43%	0	\$0.00	NA
Total			9	\$1,451,437.13	100%	0	\$0.00	
3138YJD45		ASPIRE FINANCIAL, INC.	1	\$132,979.36	9.07%	0	\$0.00	NA
		CSTONE MORTGAGE, INC.	1	\$114,542.17	7.81%	0	\$0.00	NA
		EAST COAST CAPITAL CORP.	1	\$120,000.00	8.18%	0	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$517,506.63	35.3%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC.	1	\$85,910.14	5.86%	0	\$0.00	NA
		NFM, INC.	1	\$93,900.00	6.4%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	4	\$332,600.00	22.69%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$68,725.31	4.69%	0	\$0.00	NA
Total			14	\$1,466,163.61	100%	0	\$0.00	
3138YNVD6		COMPASS BANK	14	\$2,196,768.77	100%	0	\$0.00	NA
Total			14	\$2,196,768.77	100%	0	\$0.00	
3138YNVN4		COMPASS BANK	77	\$23,157,858.97	98.96%	0	\$0.00	NA
		Unavailable	1	\$242,942.49	1.04%	0	\$0.00	NA
Total			78	\$23,400,801.46	100%	0	\$0.00	
3138YNVP9		COMPASS BANK	12	\$1,550,040.05	100%	0	\$0.00	NA
Total			12	\$1,550,040.05	100%	0	\$0.00	

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3138YNWK9		COMPASS BANK	4	\$1,210,899.15	100%	0	\$0.00	NA
Total			4	\$1,210,899.15	100%	0	\$0.00	
3138YNZ59		ACADEMY MORTGAGE CORPORATION	1	\$266,398.73	2.23%	0	\$0.00	NA
		AVIDIA BANK	1	\$159,839.24	1.34%	0	\$0.00	NA
		BANK OF CANTON	1	\$321,575.97	2.69%	0	\$0.00	NA
		BLUE HILLS BANK	3	\$889,223.13	7.44%	0	\$0.00	NA
		BRIDGEWATER CREDIT UNION	1	\$230,552.84	1.93%	0	\$0.00	NA
		CAPE COD CO-OPERATIVE	1	\$347,256.29	2.91%	0	\$0.00	NA
		CAPE COD FIVE	2	\$415,058.34	3.47%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	4	\$925,364.31	7.75%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATIO	1	\$329,268.83	2.76%	0	\$0.00	NA
		FIRST NIAGARA BANK N.A.	1	\$140,953.33	1.18%	0	\$0.00	NA
		GUARANTEED RATE, INC.	1	\$329,375.47	2.76%	0	\$0.00	NA
		INLAND BANK AND TRUST	1	\$118,600.59	0.99%	0	\$0.00	NA
		JEANNE D'ARC CREDIT UNION	2	\$394,739.18	3.3%	0	\$0.00	NA
		LEADER BANK, N.A.	3	\$724,843.66	6.07%	0	\$0.00	NA
		MEETINGHOUSE COOPERATIVE BANK	1	\$264,700.97	2.22%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	\$174,120.40	1.46%	0	\$0.00	NA
		MORTGAGE NETWORK, INC	5	\$1,371,974.06	11.48%	0	\$0.00	NA
		MOUNTAINONE BANK	1	\$247,350.00	2.07%	0	\$0.00	NA
		NORTHERN BANK & TRUST COMPANY	1	\$233,167.01	1.95%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP INC.	1	\$208,998.00	1.75%	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	1	\$317,429.10	2.66%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC.	1	\$202,480.73	1.69%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES,	8	\$2,066,771.66	17.3%	0	\$0.00	NA
		ROCKLAND FEDERAL CREDIT UNION	1	\$218,225.10	1.83%	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	1	\$244,302.86	2.04%	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	3	\$805,286.68	6.73%	0	\$0.00	NA
Total			48	\$11,947,856.48	100%	0	\$0.00	
3138YNZ67		ACADEMY MORTGAGE CORPORATION	3	\$394,879.00	1.67%	0	\$0.00	NA
		ALIGN CREDIT UNION	1	\$192,995.52	0.82%	0	\$0.00	NA
		BANK OF CANTON	3	\$729,581.87	3.09%	0	\$0.00	NA

	BERKSHIRE BANK	1	\$82,137.49	0.35%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$548,437.81	2.32%	0	\$0.00	NA
	CAPE COD FIVE	2	\$393,937.79	1.67%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$222,962.62	0.94%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	3	\$593,239.65	2.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$608,492.34	2.58%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$461,791.25	1.96%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$153,320.61	0.65%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$176,986.38	0.75%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$394,430.88	1.67%	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	2	\$366,097.50	1.55%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$636,770.15	2.7%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	4	\$922,314.07	3.91%	0	\$0.00	NA
	LEADER BANK, N.A.	6	\$1,743,521.92	7.39%	0	\$0.00	NA
	LEE BANK	3	\$441,229.39	1.87%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$605,637.32	2.57%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	2	\$455,435.54	1.93%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$502,317.83	2.13%	0	\$0.00	NA
	MILLBURY FCU	2	\$374,339.86	1.59%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$150,010.00	0.64%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$1,501,090.37	6.36%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$467,968.79	1.98%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	4	\$1,219,623.22	5.17%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$135,608.66	0.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	14	\$3,716,699.54	15.75%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$258,656.62	1.1%	0	\$0.00	NA
	SAGE BANK	1	\$364,108.88	1.54%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	9	\$2,394,900.06	10.15%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$170,235.00	0.72%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$206,708.34	0.88%	0	\$0.00	NA
	STONEHAMBANK	1	\$384,195.64	1.63%	0	\$0.00	NA
	UNITED BANK	1	\$148,200.89	0.63%	0	\$0.00	NA

	WASHINGTON TRUST MORTGAGE COMP	1	\$140,079.55	0.59%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$204,334.41	0.87%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$182,400.00	0.77%	0	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$956,594.27	4.03%	0	\$0.00	NA
Total		97	\$23,602,271.03	100%	0	\$0.00	
3138YPPU0	ALL WESTERN MORTGAGE, INC.	2	\$765,120.55	6.49%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	1.63%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$180,262.31	1.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$679,323.55	5.76%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$292,500.00	2.48%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$252,000.00	2.14%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$308,000.00	2.61%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$325,600.00	2.76%	0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$4,211,867.99	35.72%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$416,463.23	3.53%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$333,560.17	2.83%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$294,500.00	2.5%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$420,039.62	3.56%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$267,762.88	2.27%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$361,250.00	3.06%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,000.00	3.18%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$193,625.44	1.64%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.53%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$377,250.00	3.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$335,300.00	2.84%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$179,900.00	1.53%	0	\$0.00	NA
	TRUST MORTGAGE LENDING	1	\$200,000.00	1.7%	0	\$0.00	NA

		CORP						
		V.I.P. MORTGAGE INC.	1	\$376,000.00	3.19%	0	\$0.00	NA
		WEST ONE CAPITAL GROUP INC.	1	\$275,000.00	2.32%	0	\$0.00	NA
Total			41	\$11,792,325.74	100%	0	\$0.00	
3138YRDL9		CAPITAL ONE, N.A.	74	\$13,946,526.91	100%	0	\$0.00	NA
Total			74	\$13,946,526.91	100%	0	\$0.00	
3138YRDM7		CAPITAL ONE, N.A.	27	\$1,628,735.48	100%	0	\$0.00	NA
Total			27	\$1,628,735.48	100%	0	\$0.00	
3138YRDN5		CAPITAL ONE, N.A.	11	\$1,062,089.22	100%	0	\$0.00	NA
Total			11	\$1,062,089.22	100%	0	\$0.00	
3138YRDP0		CAPITAL ONE, N.A.	17	\$2,191,667.62	100%	0	\$0.00	NA
Total			17	\$2,191,667.62	100%	0	\$0.00	
3138YRDQ8		CAPITAL ONE, N.A.	28	\$6,463,066.26	100%	0	\$0.00	NA
Total			28	\$6,463,066.26	100%	0	\$0.00	
3138YRDR6		CAPITAL ONE, N.A.	18	\$1,763,646.02	100%	0	\$0.00	NA
Total			18	\$1,763,646.02	100%	0	\$0.00	
3138YRT24		Unavailable	30	\$3,393,377.01	100%	0	\$0.00	NA
Total			30	\$3,393,377.01	100%	0	\$0.00	
3138YRT32		Unavailable	13	\$1,974,410.31	100%	0	\$0.00	NA
Total			13	\$1,974,410.31	100%	0	\$0.00	
3138YRT40		Unavailable	42	\$7,106,497.92	100%	0	\$0.00	NA
Total			42	\$7,106,497.92	100%	0	\$0.00	
3138YRT57		Unavailable	45	\$13,027,088.87	100%	0	\$0.00	NA
Total			45	\$13,027,088.87	100%	0	\$0.00	
3138YRT65		Unavailable	83	\$19,354,205.79	100%	0	\$0.00	NA
Total			83	\$19,354,205.79	100%	0	\$0.00	
3138YRT73		Unavailable	367	\$96,303,569.82	100%	0	\$0.00	NA
Total			367	\$96,303,569.82	100%	0	\$0.00	
3138YRT81		Unavailable	101	\$29,060,541.45	100%	0	\$0.00	NA
Total			101	\$29,060,541.45	100%	0	\$0.00	

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3138YRT99	Unavailable	8	\$1,808,773.51	100%	0	\$0.00	NA
Total		8	\$1,808,773.51	100%	0	\$0.00	
3138YRTW8	Unavailable	17	\$1,155,132.60	100%	0	\$0.00	NA
Total		17	\$1,155,132.60	100%	0	\$0.00	
3138YRTX6	Unavailable	23	\$1,994,539.45	100%	0	\$0.00	NA
Total		23	\$1,994,539.45	100%	0	\$0.00	
3138YRTY4	Unavailable	40	\$4,990,702.10	100%	0	\$0.00	NA
Total		40	\$4,990,702.10	100%	0	\$0.00	
3138YRTZ1	Unavailable	22	\$1,664,321.45	100%	0	\$0.00	NA
Total		22	\$1,664,321.45	100%	0	\$0.00	
3138YRUA4	Unavailable	53	\$29,277,968.08	100%	0	\$0.00	NA
Total		53	\$29,277,968.08	100%	0	\$0.00	
3138YRUB2	Unavailable	98	\$50,469,862.78	100%	0	\$0.00	NA
Total		98	\$50,469,862.78	100%	0	\$0.00	
3138YRUC0	Unavailable	28	\$15,043,553.40	100%	0	\$0.00	NA
Total		28	\$15,043,553.40	100%	0	\$0.00	
3138YRUD8	Unavailable	70	\$34,346,502.08	100%	0	\$0.00	NA
Total		70	\$34,346,502.08	100%	0	\$0.00	
3138YRUE6	Unavailable	62	\$3,879,030.83	100%	0	\$0.00	NA
Total		62	\$3,879,030.83	100%	0	\$0.00	
3138YRYA0	ACOPIA LLC A CORPORATION	1	\$59,000.00	5.47%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$80,500.00	7.46%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE	1	\$82,500.00	7.65%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$75,000.00	6.95%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.42%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$58,904.55	5.46%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$70,000.00	6.49%	0	\$0.00	NA

	MERIDIAN BANK	1	\$80,000.00	7.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$58,000.00	5.38%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$65,000.00	6.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,000.00	6.95%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,000.00	4.36%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$79,892.24	7.41%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$83,500.00	7.74%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$84,306.00	7.81%	0	\$0.00	NA
Total		15	\$1,078,602.79	100%	0	\$0.00	
3138YRYB8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$446,000.00	9.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$488,500.00	10.87%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$249,678.19	5.56%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$176,100.00	3.92%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$137,830.32	3.07%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$258,666.61	5.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$285,000.00	6.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,200.00	7.04%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$801,850.00	17.84%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$195,000.00	4.34%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$458,000.00	10.19%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$325,000.00	7.23%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$356,500.00	7.92%	0	\$0.00	NA
Total		13	\$4,494,325.12	100%	0	\$0.00	
3138YRYC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$52,250.00	5.16%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.26%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$85,000.00	8.39%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$59,919.18	5.92%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$59,832.34	5.91%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$81,700.00	8.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$43,140.48	4.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$168,684.08	16.66%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$81,000.00	8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$126,020.00	12.44%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$38,226.96	3.77%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$64,000.00	6.32%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$79,454.83	7.84%	0	\$0.00	NA
Total		16	\$1,012,727.87	100%	0	\$0.00	
3138YRYD4	1ST PRIORITY MORTGAGE, INC	1	\$94,590.42	5.61%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC..	1	\$95,250.00	5.65%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$108,799.25	6.46%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$108,000.00	6.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,128.44	5.35%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$100,100.00	5.94%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	5.52%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$97,468.53	5.78%	0	\$0.00	NA
		1	\$93,500.00	5.55%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP						
	PACIFIC RESIDENTIAL MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$110,000.00	6.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,600.00	6.09%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$103,578.19	6.15%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$91,760.00	5.45%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,500.00	5.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$99,730.09	5.92%	0	\$0.00	NA
Total		17	\$1,685,004.92	100%	0	\$0.00	
3138YT2R4	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,328.98	3.94%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$345,555.21	7.19%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC A PE	1	\$415,899.68	8.66%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANK	1	\$458,866.48	9.55%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$150,314.95	3.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$651,190.89	13.55%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,010,520.47	21.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$827,442.11	17.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$376,548.22	7.84%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$379,510.85	7.89%	0	\$0.00	NA
Total		15	\$4,805,177.84	100%	0	\$0.00	
3138YT2S2	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,875,211.11	82.76%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$390,750.00	17.24%	0	\$0.00	NA
Total		10	\$2,265,961.11	100%	0	\$0.00	
3138YU5G2	PROSPECT MORTGAGE, LLC	8	\$917,878.25	77.73%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC,	2	\$263,000.00	22.27%	0	\$0.00	NA

		A LIMITED LIABILITY COMPANY						
Total			10	\$1,180,878.25	100%	0	\$0.00	
3138YURB9		DITECH FINANCIAL LLC	8	\$922,406.52	90.68%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	1	\$94,769.77	9.32%	0	\$0.00	NA
Total			9	\$1,017,176.29	100%	0	\$0.00	
3138YVES4		USAA FEDERAL SAVINGS BANK	17	\$1,706,517.48	100%	0	\$0.00	NA
Total			17	\$1,706,517.48	100%	0	\$0.00	
3138YVET2		USAA FEDERAL SAVINGS BANK	33	\$4,284,280.83	100%	0	\$0.00	NA
Total			33	\$4,284,280.83	100%	0	\$0.00	
3138YVEU9		USAA FEDERAL SAVINGS BANK	37	\$9,212,872.00	100%	0	\$0.00	NA
Total			37	\$9,212,872.00	100%	0	\$0.00	
3138YVEV7		USAA FEDERAL SAVINGS BANK	245	\$62,687,381.77	100%	0	\$0.00	NA
Total			245	\$62,687,381.77	100%	0	\$0.00	
3138YVLK3		ADVISORS CAPITAL, INC. (22348)	1	\$79,892.24	6.42%	0	\$0.00	NA
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$89,489.83	7.2%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	10	\$824,690.00	66.32%	0	\$0.00	NA
		EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$89,891.86	7.23%	0	\$0.00	NA
		PINNACLE BANK (25055)	1	\$97,867.99	7.87%	0	\$0.00	NA
		Unavailable	1	\$61,666.82	4.96%	0	\$0.00	NA
Total			15	\$1,243,498.74	100%	0	\$0.00	
3138YVQJ1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,074,948.09	100%	0	\$0.00	NA
Total			10	\$2,074,948.09	100%	0	\$0.00	
3138YVQL6		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,662,903.03	100%	0	\$0.00	NA
Total			8	\$1,662,903.03	100%	0	\$0.00	
3138YVQN2		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,243,071.94	100%	0	\$0.00	NA
Total			20	\$1,243,071.94	100%	0	\$0.00	

3138YVQQ5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,098,317.69	100%	0	\$0.00	NA
Total			10	\$1,098,317.69	100%	0	\$0.00	
3138YVX20		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,854,251.00	100%	0	\$0.00	NA
Total			28	\$1,854,251.00	100%	0	\$0.00	
3138YVXF1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,190,299.09	100%	0	\$0.00	NA
Total			20	\$1,190,299.09	100%	0	\$0.00	
3138YVXR5		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,134,121.41	100%	0	\$0.00	NA
Total			22	\$2,134,121.41	100%	0	\$0.00	
3138YVXS3		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,906,530.08	100%	0	\$0.00	NA
Total			14	\$1,906,530.08	100%	0	\$0.00	
3138YVXT1		REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,807,214.65	100%	0	\$0.00	NA
Total			37	\$4,807,214.65	100%	0	\$0.00	
3138YVXU8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,790,690.50	100%	0	\$0.00	NA
Total			17	\$2,790,690.50	100%	0	\$0.00	
3138YVXV6		REGIONS BANK DBA REGIONS MORTGAGE	125	\$32,652,827.85	100%	1	\$321,662.94	NA
Total			125	\$32,652,827.85	100%	1	\$321,662.94	
3138YVXW4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,643,961.51	100%	0	\$0.00	NA
Total			10	\$1,643,961.51	100%	0	\$0.00	
3138YVXX2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,223,207.47	100%	0	\$0.00	NA
Total			19	\$4,223,207.47	100%	0	\$0.00	
3138YVXY0		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,225,182.36	100%	0	\$0.00	NA
Total			12	\$1,225,182.36	100%	0	\$0.00	
3138YVXZ7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,482.50	100%	1	\$142,996.90	NA
Total			8	\$1,000,482.50	100%	1	\$142,996.90	

3138YWR25	COMPASS BANK	13	\$2,898,830.41	100%	0	\$0.00	NA
Total		13	\$2,898,830.41	100%	0	\$0.00	
3138YWR33	COMPASS BANK	18	\$3,066,936.96	100%	0	\$0.00	NA
Total		18	\$3,066,936.96	100%	0	\$0.00	
3138YWR41	COMPASS BANK	8	\$2,176,970.05	100%	0	\$0.00	NA
Total		8	\$2,176,970.05	100%	0	\$0.00	
3138YWRZ2	COMPASS BANK	8	\$1,571,309.23	100%	0	\$0.00	NA
Total		8	\$1,571,309.23	100%	0	\$0.00	
3138YWTS6	COMPASS BANK	15	\$1,278,710.44	100%	0	\$0.00	NA
Total		15	\$1,278,710.44	100%	0	\$0.00	
3138YWTT4	COMPASS BANK	17	\$1,428,762.54	100%	0	\$0.00	NA
Total		17	\$1,428,762.54	100%	0	\$0.00	
3138YWTV9	COMPASS BANK	19	\$5,511,556.28	100%	0	\$0.00	NA
Total		19	\$5,511,556.28	100%	0	\$0.00	
3138YWTW7	COMPASS BANK	16	\$2,026,397.87	100%	0	\$0.00	NA
Total		16	\$2,026,397.87	100%	0	\$0.00	
3138YXXM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,459,156.37	100%	0	\$0.00	NA
Total		28	\$2,459,156.37	100%	0	\$0.00	
3138YXXN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,175,777.71	100%	0	\$0.00	NA
Total		9	\$1,175,777.71	100%	0	\$0.00	
3138YXXQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,701,032.78	100%	0	\$0.00	NA
Total		32	\$9,701,032.78	100%	0	\$0.00	
3138YXXR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,379,490.77	100%	0	\$0.00	NA
Total		5	\$1,379,490.77	100%	0	\$0.00	
3138YY2T9	CALIBER HOME LOANS INC	1	\$75,497.16	6.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,794.29	5.58%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,384.83	7.59%	0	\$0.00	NA

	FIRSTMERIT MORTGAGE CORPORATION	1	\$34,352.60	3.05%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$45,971.52	4.09%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$96,877.96	8.61%	0	\$0.00	NA
	MID PENN BANK	1	\$108,000.00	9.6%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$102,765.56	9.13%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$159,573.75	14.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$106,493.00	9.46%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$83,255.30	7.4%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$77,312.03	6.87%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$87,093.29	7.73%	0	\$0.00	NA
Total		14	\$1,125,371.29	100%	0	\$0.00	
3138YYD26	AAXY, LLC	2	\$623,060.15	1.64%	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$124,811.74	0.33%	0	\$0.00	NA
	CITIBANK,N.A.	109	\$29,544,716.68	77.66%	0	\$0.00	NA
	JMAC LENDING, INC.	5	\$1,562,476.85	4.11%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$242,634.01	0.64%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$397,400.55	1.04%	0	\$0.00	NA
	MK LENDING CORP	1	\$416,357.96	1.09%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$254,615.94	0.67%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$214,673.38	0.56%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,038,727.51	7.99%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	5	\$1,624,041.57	4.27%	0	\$0.00	NA
Total		136	\$38,043,516.34	100%	0	\$0.00	
3138YYD34	CITIBANK,N.A.	131	\$37,194,235.13	98.88%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$421,306.89	1.12%	0	\$0.00	NA
Total		133	\$37,615,542.02	100%	0	\$0.00	
3138YYD42	AMERISAVE MORTGAGE CORPORATION	2	\$161,271.16	5.19%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	2.09%	0	\$0.00	NA
	CITIBANK,N.A.	45	\$2,728,828.25	87.9%	1	\$59,363.40	NA
	LUXURY MORTGAGE CORP.	1	\$69,703.75	2.25%	0	\$0.00	NA

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		PERL MORTGAGE, INC.	1	\$79,657.99	2.57%	0	\$0.00	NA
Total			50	\$3,104,461.15	100%	1	\$59,363.40	
3138YYD59		AMERISAVE MORTGAGE CORPORATION	2	\$205,704.11	5.24%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$101,050.00	2.57%	0	\$0.00	NA
		CITIBANK,N.A.	29	\$2,840,367.26	72.37%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	2	\$199,148.85	5.07%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	2	\$199,136.32	5.07%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$109,529.74	2.79%	0	\$0.00	NA
		POTOMAC MORTGAGE GROUP, INC	1	\$87,238.94	2.22%	0	\$0.00	NA
		STATEWIDE MORTGAGE, LLC	1	\$90,804.05	2.31%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$91,610.64	2.36%	0	\$0.00	NA
Total			40	\$3,924,589.91	100%	0	\$0.00	
3138YYD67		ALL WESTERN MORTGAGE, INC.	1	\$121,483.67	4.13%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$484,228.99	16.48%	0	\$0.00	NA
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$111,227.27	3.79%	0	\$0.00	NA
		CITIBANK,N.A.	17	\$1,991,074.78	67.76%	0	\$0.00	NA
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$119,486.99	4.07%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$110,729.38	3.77%	0	\$0.00	NA
Total			25	\$2,938,231.08	100%	0	\$0.00	
3138YYD75		AMERISAVE MORTGAGE CORPORATION	2	\$288,268.67	5.55%	0	\$0.00	NA
		CITIBANK,N.A.	35	\$4,760,218.52	91.58%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	1	\$149,352.25	2.87%	0	\$0.00	NA
Total			38	\$5,197,839.44	100%	0	\$0.00	
3138YYD83		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$347,274.04	6.31%	0	\$0.00	NA
		CITIBANK,N.A.	18	\$4,458,341.01	80.98%	0	\$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP.	1	\$285,000.00	5.18%	0	\$0.00	NA
		QUONTIC BANK	1	\$415,199.24	7.53%	0	\$0.00	NA
Total			21	\$5,505,814.29	100%	0	\$0.00	
3138YYD91		AAXY, LLC	1	\$174,757.26	1.21%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	5	\$1,056,088.11	7.29%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$271,000.00	1.87%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,144.98	1.37%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$152,000.00	1.05%	0	\$0.00	NA
	CITIBANK,N.A.	41	\$8,767,707.29	60.49%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$150,702.96	1.04%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$342,529.37	2.36%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$316,640.52	2.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,033.17	2.39%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$298,730.35	2.06%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,018,424.49	7.03%	0	\$0.00	NA
	OPES ADVISORS INC.	1	\$527,734.20	3.64%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$871,259.29	6.02%	0	\$0.00	NA
Total		64	\$14,493,751.99	100%	0	\$0.00	
3138YYDZ3	CITIBANK,N.A.	6	\$1,145,493.00	100%	0	\$0.00	NA
Total		6	\$1,145,493.00	100%	0	\$0.00	
3138YYEA7	ASSOCIATED MORTGAGE BANKERS INC.	1	\$391,409.59	1.31%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$237,142.29	0.8%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,609.91	0.87%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$454,442.97	1.53%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$455,328.22	1.53%	0	\$0.00	NA
	CITIBANK,N.A.	90	\$22,727,868.39	76.34%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$331,500.00	1.11%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$207,386.16	0.7%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$341,473.43	1.15%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$464,500.00	1.56%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$827,138.51	2.78%	0	\$0.00	NA

		NATIONAL MORTGAGE SERVICE, INC.	6	\$1,878,348.19	6.31%	0	\$0.00	NA
		OPES ADVISORS INC.	1	\$218,670.16	0.73%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	2	\$561,158.33	1.88%	0	\$0.00	NA
Total			113	\$29,771,976.15	100%	0	\$0.00	
3138YYEB5		CITIBANK,N.A.	8	\$2,423,197.00	90.44%	0	\$0.00	NA
		IVY MORTGAGE, INC	1	\$256,000.00	9.56%	0	\$0.00	NA
Total			9	\$2,679,197.00	100%	0	\$0.00	
3138YYEC3		CITIBANK,N.A.	27	\$5,940,092.05	89.58%	0	\$0.00	NA
		SIRVA MORTGAGE	2	\$691,036.62	10.42%	0	\$0.00	NA
Total			29	\$6,631,128.67	100%	0	\$0.00	
3138YYED1		AMERISAVE MORTGAGE CORPORATION	1	\$551,607.64	11.16%	0	\$0.00	NA
		CITIBANK,N.A.	6	\$2,759,580.82	55.83%	0	\$0.00	NA
		MK LENDING CORP	1	\$504,766.25	10.21%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	2	\$1,126,989.09	22.8%	0	\$0.00	NA
Total			10	\$4,942,943.80	100%	0	\$0.00	
3138YYLA9		BANK OF AMERICA, N.A.	9	\$1,135,264.30	100%	0	\$0.00	NA
Total			9	\$1,135,264.30	100%	0	\$0.00	
3138YYLB7		BANK OF AMERICA, N.A.	17	\$1,632,169.21	100%	0	\$0.00	NA
Total			17	\$1,632,169.21	100%	0	\$0.00	
3138YYLC5		BANK OF AMERICA, N.A.	16	\$1,064,719.20	100%	0	\$0.00	NA
Total			16	\$1,064,719.20	100%	0	\$0.00	
3138YYLD3		BANK OF AMERICA, N.A.	7	\$1,164,610.38	100%	0	\$0.00	NA
Total			7	\$1,164,610.38	100%	0	\$0.00	
3138YYLE1		BANK OF AMERICA, N.A.	27	\$2,578,913.27	100%	0	\$0.00	NA
Total			27	\$2,578,913.27	100%	0	\$0.00	
3138YYLF8		BANK OF AMERICA, N.A.	46	\$10,586,120.97	100%	0	\$0.00	NA
Total			46	\$10,586,120.97	100%	0	\$0.00	
3138YYLG6		BANK OF AMERICA, N.A.	11	\$1,397,361.12	100%	0	\$0.00	NA
Total			11	\$1,397,361.12	100%	0	\$0.00	
3138YYLH4		BANK OF AMERICA, N.A.	59	\$5,654,611.22	100%	0	\$0.00	NA
Total			59	\$5,654,611.22	100%	0	\$0.00	

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3138YYLJ0		BANK OF AMERICA, N.A.	10	\$2,276,117.25	100%	0	\$0.00	NA
Total			10	\$2,276,117.25	100%	0	\$0.00	
3138YYLK7		BANK OF AMERICA, N.A.	23	\$3,725,827.43	100%	0	\$0.00	NA
Total			23	\$3,725,827.43	100%	0	\$0.00	
3138YYLL5		BANK OF AMERICA, N.A.	62	\$3,631,188.40	100%	0	\$0.00	NA
Total			62	\$3,631,188.40	100%	0	\$0.00	
3138YYLM3		BANK OF AMERICA, N.A.	96	\$6,018,909.72	100%	0	\$0.00	NA
Total			96	\$6,018,909.72	100%	0	\$0.00	
3138YYLN1		BANK OF AMERICA, N.A.	68	\$8,640,278.73	100%	0	\$0.00	NA
Total			68	\$8,640,278.73	100%	0	\$0.00	
3138YYLP6		BANK OF AMERICA, N.A.	39	\$3,752,666.45	100%	0	\$0.00	NA
Total			39	\$3,752,666.45	100%	0	\$0.00	
3138YYLR2		BANK OF AMERICA, N.A.	14	\$3,719,813.49	100%	0	\$0.00	NA
Total			14	\$3,719,813.49	100%	0	\$0.00	
3138YYLS0		BANK OF AMERICA, N.A.	8	\$1,039,251.16	100%	0	\$0.00	NA
Total			8	\$1,039,251.16	100%	0	\$0.00	
3138YYU76		PULTE MORTGAGE LLC	37	\$9,000,149.50	100%	0	\$0.00	NA
Total			37	\$9,000,149.50	100%	0	\$0.00	
3138YYU84		PULTE MORTGAGE LLC	52	\$14,031,396.84	100%	0	\$0.00	NA
Total			52	\$14,031,396.84	100%	0	\$0.00	
3138YYU92		PULTE MORTGAGE LLC	55	\$15,000,193.40	100%	0	\$0.00	NA
Total			55	\$15,000,193.40	100%	0	\$0.00	
3138YYVA8		PULTE MORTGAGE LLC	21	\$5,175,317.00	100%	0	\$0.00	NA
Total			21	\$5,175,317.00	100%	0	\$0.00	
3138YYVB6		PULTE MORTGAGE LLC	34	\$9,999,974.00	100%	0	\$0.00	NA
Total			34	\$9,999,974.00	100%	0	\$0.00	
3138YYVC4		PULTE MORTGAGE LLC	53	\$14,265,591.49	100%	0	\$0.00	NA
Total			53	\$14,265,591.49	100%	0	\$0.00	
3138YYVD2		PULTE MORTGAGE LLC	25	\$5,138,402.40	100%	0	\$0.00	NA
Total			25	\$5,138,402.40	100%	0	\$0.00	

3138YYXS7	BRAND MORTGAGE GROUP, LLC	1	\$83,407.80	7.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$55,300.00	4.89%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$61,552.65	5.44%	0	\$0.00	NA
	GREENBOX LOANS, INC.	6	\$390,825.19	34.54%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$275,166.55	24.32%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$52,738.01	4.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,564.62	11.98%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$77,000.00	6.8%	0	\$0.00	NA
Total		17	\$1,131,554.82	100%	0	\$0.00	
3140E0DM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,298,841.36	100%	0	\$0.00	NA
Total		14	\$4,298,841.36	100%	0	\$0.00	
3140E0DN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,825,476.85	100%	0	\$0.00	NA
Total		36	\$10,825,476.85	100%	0	\$0.00	
3140E0W50	ACCUNET MORTGAGE LLC	1	\$150,097.54	2.39%	0	\$0.00	NA
	ANCHOR BANK FSB	3	\$273,137.86	4.35%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$181,661.00	2.89%	0	\$0.00	NA
	BAYLAKE BANK	3	\$313,325.66	4.99%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	2	\$204,034.51	3.25%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$115,740.32	1.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$303,828.59	4.84%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$183,284.90	2.92%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$74,948.91	1.19%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$144,923.04	2.31%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$99,498.84	1.58%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	5	\$614,085.58	9.77%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$77,000.46	1.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$189,292.13	3.01%	0	\$0.00	NA
	INLANTA MORTGAGE INC	5	\$592,628.25	9.43%	0	\$0.00	NA

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	JACKSON COUNTY BANK	1	\$128,250.00	2.04%	0	\$0.00	NA
	JOHNSON BANK	3	\$319,531.75	5.08%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,432.69	1.04%	0	\$0.00	NA
	MOUND CITY BANK	1	\$51,830.09	0.82%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$76,843.98	1.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$227,688.88	3.62%	0	\$0.00	NA
	PEOPLES BANK	1	\$152,000.00	2.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$130,676.74	2.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$147,696.23	2.35%	0	\$0.00	NA
	RIVER BANK	1	\$110,847.08	1.76%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$155,939.67	2.48%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$145,299.54	2.31%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$92,023.04	1.46%	0	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$57,230.00	0.91%	0	\$0.00	NA
	UNITED BANK	1	\$150,050.61	2.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$333,225.46	5.3%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$183,053.09	2.91%	0	\$0.00	NA
	WOODTRUST BANK NA	2	\$238,741.11	3.82%	0	\$0.00	NA
Total		53	\$6,283,847.55	100%	0	\$0.00	
3140E0WE1	CENTRAL CITY CREDIT UNION	2	\$167,149.15	9.52%	0	\$0.00	NA
	COULEE BANK	1	\$147,382.56	8.39%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$75,888.04	4.32%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$29,386.64	1.67%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$120,000.00	6.83%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$196,938.33	11.21%	0	\$0.00	NA
	JOHNSON BANK	1	\$94,760.19	5.4%	0	\$0.00	NA
	PIONEER BANK	1	\$81,000.00	4.61%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$82,314.53	4.69%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$168,138.20	9.57%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,860.71	15.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$329,419.91	18.77%	0	\$0.00	NA
Total		16	\$1,756,238.26	100%	0	\$0.00	
3140E0WF8	CENTRAL CITY CREDIT UNION	3	\$456,828.68	16.45%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$103,198.26	3.72%	0	\$0.00	NA

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	INLANTA MORTGAGE INC	1	\$106,795.90	3.85%	0	\$0.00	NA
	JOHNSON BANK	1	\$73,693.66	2.65%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$87,023.43	3.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$111,711.62	4.02%	0	\$0.00	NA
	PYRAMAX BANK	2	\$210,695.99	7.59%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$330,135.21	11.89%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	3	\$177,936.32	6.41%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$619,923.81	22.32%	0	\$0.00	NA
	US BANK	2	\$237,791.90	8.56%	0	\$0.00	NA
	WESTBURY BANK	1	\$157,140.00	5.66%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$104,549.15	3.75%	0	\$0.00	NA
Total		23	\$2,777,423.93	100%	0	\$0.00	
3140E1D67	NAVY FEDERAL CREDIT UNION	20	\$1,016,885.90	100%	1	\$43,603.28	NA
Total		20	\$1,016,885.90	100%	1	\$43,603.28	
3140E1D75	NAVY FEDERAL CREDIT UNION	6	\$1,171,332.41	100%	0	\$0.00	NA
Total		6	\$1,171,332.41	100%	0	\$0.00	
3140E1T37	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$374,460.99	4.82%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$105,139.38	1.35%	0	\$0.00	NA
	COLE TAYLOR BANK	28	\$6,537,964.20	84.12%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$179,206.95	2.31%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$417,000.00	5.37%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$158,000.00	2.03%	0	\$0.00	NA
Total		33	\$7,771,771.52	100%	0	\$0.00	
3140E1T45	AMERICAN CHARTERED BANK	1	\$363,747.03	0.32%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$213,448.83	0.19%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$568,390.85	0.5%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$144,791.08	0.13%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$235,659.97	0.21%	0	\$0.00	NA
		1	\$415,400.62	0.36%	0	\$0.00	NA

	CENTRAL COAST LENDING, INC.						
	CLASSIC HOME LOANS, LLC	1	\$175,752.02	0.15%	0	\$0.00	NA
	COLE TAYLOR BANK	343	\$97,854,839.56	85.71%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$866,344.22	0.76%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$776,392.91	0.68%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$156,569.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$791,045.59	0.69%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,126,427.37	0.99%	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$416,425.48	0.36%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$239,047.31	0.21%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	3	\$920,822.24	0.81%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$507,815.04	0.44%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$342,791.08	0.3%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$390,000.00	0.34%	0	\$0.00	NA
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$270,368.51	0.24%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	2	\$425,643.68	0.37%	0	\$0.00	NA
	KEYSTONE FUNDING, INC.	1	\$264,405.52	0.23%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$879,073.98	0.77%	0	\$0.00	NA
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,513.18	0.11%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$285,597.03	0.25%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$319,377.59	0.28%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$281,594.68	0.25%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$151,765.83	0.13%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$375,038.32	0.33%	0	\$0.00	NA

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	TOP ONE MORTGAGE L.L.C.	2	\$375,595.04	0.33%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$295,600.00	0.26%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	6	\$2,949,612.95	2.58%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$311,550.46	0.27%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$188,234.41	0.17%	0	\$0.00	NA
Total		398	\$114,165,681.38	100%	0	\$0.00	
3140E1T52	C&T MORTGAGE, INC.	1	\$91,200.00	3.38%	0	\$0.00	NA
	COLE TAYLOR BANK	31	\$2,610,194.49	96.62%	0	\$0.00	NA
Total		32	\$2,701,394.49	100%	0	\$0.00	
3140E1T60	AMERICAN MORTGAGE ADVISERS, INC	1	\$314,000.00	1.15%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$194,400.00	0.71%	0	\$0.00	NA
	COLE TAYLOR BANK	64	\$20,742,020.80	76.28%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$399,485.11	1.47%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$569,549.42	2.09%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$602,222.17	2.21%	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$194,743.21	0.72%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$213,468.52	0.79%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$416,463.23	1.53%	0	\$0.00	NA
	MORTGAGE SELECT, INC	1	\$352,900.00	1.3%	0	\$0.00	NA
	ONE REPUBLIC, INC.	3	\$933,177.24	3.43%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$416,487.26	1.53%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$225,000.00	0.83%	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$415,464.51	1.53%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$439,433.62	1.62%	0	\$0.00	NA
	TODAY'S MORTGAGE LLC	1	\$214,436.01	0.79%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$298,863.20	1.1%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$249,285.97	0.92%	0	\$0.00	NA
Total		85	\$27,191,400.27	100%	0	\$0.00	
3140E1T78		1	\$58,717.41	1.66%	0	\$0.00	NA

		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY						
		ALPINE MORTGAGE SERVICES, LLC	1	\$76,500.00	2.16%	0	\$0.00	NA
		ANN ARBOR STATE BANK	1	\$80,890.89	2.29%	0	\$0.00	NA
		CAPITAL CONCEPTS, INC.	1	\$73,207.78	2.07%	0	\$0.00	NA
		CAPSTONE MORTGAGE COMPANY	1	\$57,520.64	1.63%	0	\$0.00	NA
		COLE TAYLOR BANK	45	\$2,622,832.69	74.17%	0	\$0.00	NA
		EASY MORTGAGE, INC.	1	\$74,750.00	2.11%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$127,756.25	3.61%	0	\$0.00	NA
		K & B CAPITAL CORP	2	\$136,829.84	3.87%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$78,458.33	2.22%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	\$82,650.00	2.34%	0	\$0.00	NA
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$66,314.40	1.87%	0	\$0.00	NA
Total			58	\$3,536,428.23	100%	0	\$0.00	
3140E1T86		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$100,000.00	3.02%	0	\$0.00	NA
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$87,891.80	2.66%	0	\$0.00	NA
		C&T MORTGAGE, INC.	1	\$91,881.57	2.78%	0	\$0.00	NA
		CAPITAL CONCEPTS, INC.	1	\$106,366.01	3.22%	0	\$0.00	NA
		CLASSIC HOME LOANS, LLC	1	\$89,100.00	2.69%	0	\$0.00	NA
		COLE TAYLOR BANK	21	\$2,056,945.32	62.2%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,077.46	2.88%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,854.52	3.26%	0	\$0.00	NA
		GB MORTGAGE, INC.	2	\$179,800.00	5.44%	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$101,868.70	3.08%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$181,074.54	5.48%	0	\$0.00	NA
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$109,049.55	3.29%	0	\$0.00	NA
Total			34	\$3,306,909.47	100%	0	\$0.00	
3140E1T94		CAPITAL CONCEPTS, INC.	2	\$238,599.66	8.08%	0	\$0.00	NA
		COLE TAYLOR BANK	17	\$2,021,519.37	68.42%	0	\$0.00	NA
			1	\$122,480.00	4.15%	0	\$0.00	NA

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS						
	GB MORTGAGE, INC.	1	\$116,856.14	3.95%	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$112,358.46	3.8%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$229,250.00	7.76%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$113,600.00	3.84%	0	\$0.00	NA
Total		25	\$2,954,663.63	100%	0	\$0.00	
3140E1UA9	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$132,800.00	2.18%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$131,826.18	2.17%	0	\$0.00	NA
	COLE TAYLOR BANK	34	\$4,690,707.28	77.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$148,668.96	2.44%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$131,830.09	2.17%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$144,500.00	2.38%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$138,223.52	2.27%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	3	\$422,441.37	6.94%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$142,308.05	2.34%	0	\$0.00	NA
Total		44	\$6,083,305.45	100%	0	\$0.00	
3140E1UB7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$162,400.00	6.8%	0	\$0.00	NA
	COLE TAYLOR BANK	12	\$1,911,841.84	80.04%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$154,650.67	6.47%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$159,794.05	6.69%	0	\$0.00	NA
Total		15	\$2,388,686.56	100%	0	\$0.00	
3140E1UC5	COLE TAYLOR BANK	12	\$3,540,808.49	92.68%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$279,546.93	7.32%	0	\$0.00	NA
Total		13	\$3,820,355.42	100%	0	\$0.00	
3140E1UD3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$302,452.86	1.97%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$151,741.88	0.99%	0	\$0.00	NA
	COLE TAYLOR BANK	65	\$12,536,124.48	81.64%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$420,093.95	2.74%	0	\$0.00	NA

	GOOGAIN, INC. DBA MAXREAL	1	\$586,481.96	3.82%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$259,837.00	1.69%	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$344,355.65	2.24%	0	\$0.00	NA
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$100,377.69	0.65%	0	\$0.00	NA
	SMI LENDING, INC.	1	\$131,944.89	0.86%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$121,981.56	0.79%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$136,000.00	0.89%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$110,300.00	0.72%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$154,337.36	1%	0	\$0.00	NA
Total		82	\$15,356,029.28	100%	0	\$0.00	
3140E1UE1	COLE TAYLOR BANK	9	\$676,846.00	48.02%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,734.54	4.66%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$50,250.00	3.56%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$226,000.00	16.03%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$248,250.00	17.61%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$142,500.00	10.12%	0	\$0.00	NA
Total		16	\$1,409,580.54	100%	0	\$0.00	
3140E1X65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	1.12%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$373,428.92	2.22%	0	\$0.00	NA
	DITECH FINANCIAL LLC	65	\$15,338,956.19	91.18%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$253,283.75	1.51%	0	\$0.00	NA
	HOWARD BANK	1	\$306,696.49	1.82%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$363,100.00	2.15%	0	\$0.00	NA
Total		72	\$16,823,465.35	100%	0	\$0.00	
3140E1X81	ACCUNET MORTGAGE LLC	1	\$215,900.00	0.64%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$275,000.00	0.82%	0	\$0.00	NA
		3	\$1,150,495.69	3.41%	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC.						
	ALPHA MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.52%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$206,250.00	0.61%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$210,975.00	0.63%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$1,043,714.18	3.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$516,000.00	1.53%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$228,000.00	0.68%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$185,600.00	0.55%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$272,175.00	0.81%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	4	\$1,356,700.00	4.02%	0	\$0.00	NA
	DITECH FINANCIAL LLC	55	\$14,733,804.96	43.7%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$214,889.93	0.64%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$526,000.00	1.56%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$193,500.00	0.57%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$541,701.19	1.61%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$288,352.18	0.86%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$682,413.82	2.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,500.00	0.6%	0	\$0.00	NA
	GREEN BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.87%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$183,746.50	0.54%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$190,400.00	0.56%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$485,927.00	1.44%	0	\$0.00	NA
	HORIZON BANK, SSB	1	\$268,000.00	0.79%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$416,000.00	1.23%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$375,000.00	1.11%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	2	\$620,500.00	1.84%	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA	1	\$236,568.00	0.7%	0	\$0.00	NA

	MORTGAGE MASTER						
	M&T BANK	1	\$250,000.00	0.74%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,750.00	1.37%	0	\$0.00	NA
	MERIDIAN BANK	1	\$237,500.00	0.7%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$776,463.07	2.3%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$201,875.00	0.6%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$201,000.00	0.6%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,178.34	1.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$503,289.87	1.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,425.62	0.6%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,400.00	0.87%	0	\$0.00	NA
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$325,200.00	0.96%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$270,000.00	0.8%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$176,007.18	0.52%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$212,800.00	0.63%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	1.24%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.53%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$254,500.00	0.75%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$200,000.00	0.59%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	2	\$582,000.00	1.73%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$265,500.00	0.82%	0	\$0.00	NA
Total		122	\$33,716,552.53	100%	0	\$0.00	
3140E2T27	2OAST 2 COAST FUNDING GROUP	1	\$509,519.25	2.8%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC.	1	\$239,907.36	1.32%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$249,678.19	1.37%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$175,556.26	0.97%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$324,591.11	1.79%	0	\$0.00	NA

	BLUELEAF LENDING LLC	1	\$167,698.47	0.92%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$305,996.52	1.68%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$1,079,791.75	5.94%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$413,467.09	2.27%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$153,552.09	0.84%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$198,138.26	1.09%	0	\$0.00	NA
	FIRST PARTNERS BANK	2	\$512,474.26	2.82%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	2.29%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$327,078.43	1.8%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$208,866.80	1.15%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$210,438.91	1.16%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$211,720.83	1.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$151,699.98	0.83%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$316,582.56	1.74%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$284,624.69	1.57%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$248,011.87	1.36%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$413,306.55	2.27%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$175,867.68	0.97%	0	\$0.00	NA
	PULASKI BANK	1	\$199,736.63	1.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$307,594.41	1.69%	0	\$0.00	NA
	STARION FINANCIAL	1	\$151,799.47	0.84%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$280,507.89	1.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$349,549.47	1.92%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	39	\$9,358,175.91	51.48%	0	\$0.00	NA
	Unavailable	1	\$235,688.65	1.32%	0	\$0.00	NA
Total		71	\$18,178,072.21	100%	0	\$0.00	
3140E2T35	ABSOLUTE HOME MORTGAGE CORP	1	\$116,842.40	5.24%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$110,254.36	4.95%	0	\$0.00	NA
	COUNTYBANK	1	\$115,847.25	5.2%	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	1	\$110,254.62	4.95%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$115,055.06	5.16%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$119,838.36	5.38%	0	\$0.00	NA

	PEOPLES INTERMOUNTAIN BANK	2	\$245,938.70	11.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	10	\$1,178,507.40	52.89%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$115,847.25	5.19%	0	\$0.00	NA
Total		19	\$2,228,385.40	100%	0	\$0.00	
3140E2T43	2RAND MORTGAGE GROUP LLC	1	\$68,305.76	1.28%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$36,392.27	0.68%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$66,304.16	1.24%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$54,920.62	1.03%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$64,906.18	1.22%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$73,498.60	1.38%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$44,860.27	0.84%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$52,727.26	0.99%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$55,000.00	1.03%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$63,560.32	1.19%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$51,928.36	0.97%	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC.	2	\$135,213.93	2.53%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$77,885.10	1.46%	0	\$0.00	NA
	INTRUST BANK NA	1	\$43,435.92	0.81%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$114,423.69	2.14%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$65,932.18	1.23%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$81,881.64	1.53%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$69,901.38	1.31%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	3	\$180,419.25	3.38%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$66,905.59	1.25%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$80,000.00	1.5%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	55	\$3,636,961.02	68.11%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$78,738.90	1.47%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$75,391.22	1.43%	0	\$0.00	NA
Total		82	\$5,339,493.62	100%	0	\$0.00	

3140E2T50	ABSOLUTE HOME MORTGAGE CORP	3	\$560,768.60	2.56%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$231,687.49	1.06%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$379,476.46	1.73%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$213,698.48	0.97%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$410,000.00	1.87%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$343,515.30	1.57%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$228,434.85	1.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$330,574.11	1.51%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$213,442.02	0.97%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$231,665.73	1.06%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$399,422.64	1.82%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$389,899.86	1.78%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$416,412.45	1.9%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$173,016.63	0.79%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$591,184.39	2.69%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$391,310.38	1.78%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$192,952.91	0.88%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$370,488.86	1.69%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$287,942.52	1.31%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$407,924.43	1.86%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$281,993.11	1.29%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$230,300.00	1.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$602,437.41	2.75%	0	\$0.00	NA
	HOWARD BANK	1	\$334,417.47	1.52%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$189,177.07	0.86%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$162,450.00	0.74%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$199,730.60	0.91%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$162,775.43	0.74%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$382,971.64	1.75%	0	\$0.00	NA
		1	\$242,872.41	1.11%	0	\$0.00	NA

	PRIVATE BANK OF BUCKHEAD						
	REPUBLIC STATE MORTGAGE CO	1	\$344,535.28	1.57%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$314,076.36	1.43%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$187,728.64	0.86%	0	\$0.00	NA
	STARION FINANCIAL	1	\$287,575.72	1.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	32	\$7,973,119.80	36.34%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$259,641.79	1.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$412,987.34	1.88%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$356,519.11	1.62%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$356,019.79	1.62%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$499,326.49	2.28%	0	\$0.00	NA
	UNITED BANK	1	\$299,558.04	1.37%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$204,830.00	0.93%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$297,600.00	1.36%	0	\$0.00	NA
	Unavailable	1	\$594,161.64	2.69%	0	\$0.00	NA
Total		78	\$21,940,623.25	100%	0	\$0.00	
3140E2T68	ANGEL OAK HOME LOANS, LLC	2	\$187,357.74	3.92%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$103,865.98	2.18%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	2	\$206,543.53	4.33%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$94,862.88	1.99%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$91,071.50	1.91%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$100,851.21	2.11%	0	\$0.00	NA
	GREEN BANK, N.A.	1	\$99,852.68	2.09%	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$105,768.95	2.22%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$188,530.90	3.95%	0	\$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	1	\$102,701.81	2.15%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$207,298.44	4.34%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$85,600.00	1.79%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$104,848.45	2.2%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$89,867.42	1.88%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	29	\$2,897,865.00	60.69%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$107,847.83	2.25%	0	\$0.00	NA

Total			48	\$4,774,734.32	100%	0	\$0.00	
3140E2T76	2RAND MORTGAGE GROUP LLC	1	\$110,344.30	1.95%	0	\$0.00	NA	
	ADAMS COUNTY NATIONAL BANK	1	\$122,619.09	2.17%	0	\$0.00	NA	
	APEX HOME LOANS INC.	1	\$121,824.22	2.15%	0	\$0.00	NA	
	CANK OF COMMERCE	1	\$110,237.36	1.95%	0	\$0.00	NA	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$114,939.15	2.03%	0	\$0.00	NA	
	ESSEX BANK	1	\$115,789.16	2.05%	0	\$0.00	NA	
	EVERETT FINANCIAL DBA SUPREME	1	\$122,822.47	2.17%	0	\$0.00	NA	
	FIRST AMERICAN BANK IA	1	\$116,677.86	2.06%	0	\$0.00	NA	
	FIRST MIDWEST BANK	1	\$116,535.57	2.06%	0	\$0.00	NA	
	FORTUNEBANK	1	\$113,835.45	2.01%	0	\$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$110,447.62	1.95%	0	\$0.00	NA	
	HARBOR COMMUNITY BANK	1	\$122,250.00	2.16%	0	\$0.00	NA	
	PHH HOME LOANS/SUNBELT LENDING	1	\$115,840.18	2.05%	0	\$0.00	NA	
	PREFERRED MORTGAGE GROUP, INC	1	\$122,822.47	2.17%	0	\$0.00	NA	
	SOUTHERN FIRST BANK	1	\$117,000.00	2.07%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	29	\$3,428,857.91	60.61%	0	\$0.00	NA	
	THE HOME LENDING GROUP, LLC	1	\$121,324.63	2.14%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$113,443.49	2.01%	0	\$0.00	NA	
	TRADITION MORTGAGE, LLC	1	\$119,826.79	2.12%	0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC.	1	\$119,790.97	2.12%	0	\$0.00	NA	
Total		48	\$5,657,228.69	100%	0	\$0.00		
3140E2T84	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,657.64	9.73%	0	\$0.00	NA	
	CHRISTENSEN FINANCIAL INC	1	\$131,650.11	9.8%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	10	\$1,080,950.49	80.47%	0	\$0.00	NA	
Total		12	\$1,343,258.24	100%	0	\$0.00		
3140E2T92	AAXY LLC	2	\$473,050.00	2.97%	0	\$0.00	NA	
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	1.26%	0	\$0.00	NA	
	BNC NATIONAL BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	2.61%	0	\$0.00	NA	
	CAPSTONE DIRECT, INC.	1	\$356,000.00	2.24%	0	\$0.00	NA	
		1	\$390,000.00	2.45%	0	\$0.00	NA	

	COMMUNITY MORTGAGE GROUP, INC.						
	CORNERSTONE BANK	1	\$314,515.00	1.97%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$368,100.00	2.31%	0	\$0.00	NA
	EAGLEBANK MD	1	\$400,050.00	2.51%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$240,000.00	1.51%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$145,600.00	0.91%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$240,000.00	1.51%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$350,000.00	2.2%	0	\$0.00	NA
	INTERBANK	1	\$314,000.00	1.97%	0	\$0.00	NA
	KEYSTONE BANK	1	\$87,115.00	0.55%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$305,903.28	1.92%	0	\$0.00	NA
	M&T BANK	1	\$407,871.04	2.56%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$416,371.94	2.61%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$256,500.00	1.61%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$389,000.00	2.44%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$295,544.26	1.86%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$650,757.96	4.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	28	\$7,812,790.08	49.05%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$580,843.04	3.65%	1	\$573,886.96	NA
	UNION BANK AND TRUST	1	\$99,450.00	0.62%	0	\$0.00	NA
Total		54	\$15,926,833.54	100%	1	\$573,886.96	
3140E2TX9	2RAND MORTGAGE GROUP LLC	2	\$470,586.01	0.22%	0	\$0.00	NA
	AAXY LLC	2	\$435,657.24	0.2%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	2	\$648,632.56	0.3%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$399,148.27	0.18%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$401,945.46	0.18%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$181,183.53	0.08%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$416,425.49	0.19%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	3	\$1,210,279.22	0.56%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	4	\$1,014,247.71	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$557,169.31	0.26%	0	\$0.00	NA

ANGEL OAK HOME LOANS, LLC	2	\$618,931.94	0.28%	0	\$0.00	NA
APEX HOME LOANS INC	3	\$974,522.00	0.45%	0	\$0.00	NA
APEX HOME LOANS INC.	2	\$741,222.29	0.34%	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$295,573.52	0.14%	0	\$0.00	NA
APEX HOME LOANS, INC.	2	\$672,545.79	0.31%	0	\$0.00	NA
APPROVED FUNDING CORP	1	\$360,679.58	0.17%	0	\$0.00	NA
ARCSTONE FINANCIAL INC	3	\$1,528,878.27	0.7%	0	\$0.00	NA
ARIZONA CENTRAL CREDIT UNION	1	\$252,634.83	0.12%	0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$416,399.18	0.19%	0	\$0.00	NA
AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	10	\$4,595,571.90	2.11%	0	\$0.00	NA
AVALON MORTGAGE INC	1	\$346,033.26	0.16%	0	\$0.00	NA
AVEX FUNDING CORPORATION	2	\$574,851.87	0.26%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$352,000.00	0.16%	0	\$0.00	NA
BACK BAY FUNDING	2	\$792,854.94	0.36%	0	\$0.00	NA
BANK OF COLORADO	3	\$695,525.16	0.32%	0	\$0.00	NA
BANK OF COMMERCE	1	\$211,694.00	0.1%	0	\$0.00	NA
BANK OF JACKSON HOLE	1	\$340,000.00	0.16%	0	\$0.00	NA
BANK OF LEES SUMMIT	1	\$245,687.52	0.11%	0	\$0.00	NA
BANK OF NORTH CAROLINA	7	\$2,529,345.75	1.16%	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$399,448.91	0.18%	0	\$0.00	NA
BANK SNB	1	\$179,746.38	0.08%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC.	4	\$1,497,871.03	0.69%	0	\$0.00	NA
BARTON HILLS MORTGAGE, LLC	2	\$714,989.89	0.33%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORP	4	\$1,399,237.55	0.64%	0	\$0.00	NA
BENCHMARK BANK	5	\$1,707,708.14	0.78%	0	\$0.00	NA
BNC NATIONAL BANK	2	\$736,596.58	0.34%	0	\$0.00	NA
BOSTON PRIVATE BANK & TRUST	1	\$281,734.34	0.13%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	3	\$579,073.29	0.27%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$777,481.49	0.36%	0	\$0.00	NA
CABRILLO CREDIT UNION	1	\$229,675.94	0.11%	0	\$0.00	NA
CAPITAL BANK NA	1	\$278,615.62	0.13%	0	\$0.00	NA
CAPITAL BANK, N.A.	1	\$331,022.37	0.15%	0	\$0.00	NA
CAPITAL BANK, N.A.	1	\$274,612.52	0.13%	0	\$0.00	NA
CAPSTONE DIRECT, INC.	1	\$591,184.39	0.27%	0	\$0.00	NA
CENTENNIAL BANK	3	\$1,215,790.77	0.56%	0	\$0.00	NA

	CHESAPEAKE BANK OF MARYLAND	1	\$341,428.25	0.16%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$416,000.00	0.19%	0	\$0.00	NA
	CITIZENS BANK	2	\$473,330.53	0.22%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	4	\$1,389,018.21	0.64%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	2	\$654,617.02	0.3%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$207,373.00	0.1%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	7	\$2,067,000.84	0.95%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$475,728.76	0.22%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$438,178.98	0.2%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$655,550.46	0.3%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	3	\$553,516.38	0.25%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$314,535.94	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$487,901.88	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$407,075.00	0.19%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$313,663.91	0.14%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$219,682.45	0.1%	0	\$0.00	NA
	COUNTYBANK	2	\$499,298.67	0.23%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$431,404.82	0.2%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$279,587.51	0.13%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$396,078.55	0.18%	0	\$0.00	NA
	EAGLEBANK MD	4	\$1,254,091.24	0.58%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$580,365.18	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	5	\$1,107,382.64	0.51%	0	\$0.00	NA
	EXAS LOAN STAR, INC.	1	\$375,092.58	0.17%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$289,181.99	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK MD	1	\$201,109.82	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$344,000.00	0.16%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$791,133.73	0.36%	0	\$0.00	NA
		4	\$1,155,585.11	0.53%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGELLC						
	FIRST AMERICAN BANK IA	3	\$653,777.69	0.3%	0	\$0.00	NA
	FIRST BANK AND TRUST	3	\$518,550.73	0.24%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	2	\$636,594.21	0.29%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$254,640.70	0.12%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$206,708.34	0.09%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	5	\$1,773,807.86	0.81%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$409,267.16	0.19%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	11	\$3,990,515.36	1.83%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION.	1	\$323,543.48	0.15%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$413,816.11	0.19%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$203,962.21	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK AR	1	\$195,723.84	0.09%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$262,041.44	0.12%	0	\$0.00	NA
	FIRST NBC BANK	1	\$281,203.23	0.13%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	2	\$798,887.33	0.37%	0	\$0.00	NA
	FIRST STATE BANK TX	2	\$569,920.66	0.26%	0	\$0.00	NA
	FORTUNEBANK	1	\$164,767.52	0.08%	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$416,438.29	0.19%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$354,987.79	0.16%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$416,425.49	0.19%	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	2	\$359,582.08	0.17%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	5	\$1,916,941.96	0.88%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$174,068.18	0.08%	0	\$0.00	NA
	GLACIER BANK	3	\$695,920.80	0.32%	0	\$0.00	NA
	GOLD COAST BANK	1	\$299,586.68	0.14%	0	\$0.00	NA
	GREEN BANK, N.A.	1	\$220,681.58	0.1%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	13	\$3,594,845.63	1.65%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	2	\$404,300.80	0.19%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$213,794.78	0.1%	0	\$0.00	NA

HAPPY STATE BANK, A STATE BANKING A	1	\$320,847.29	0.15%	0	\$0.00	NA
HERITAGE BANK	1	\$408,948.40	0.19%	0	\$0.00	NA
HOME BANK,NATIONAL ASSOC.	2	\$603,154.40	0.28%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$416,018.86	0.19%	0	\$0.00	NA
HOMESTAR MTG DBA HS MTG INC.	1	\$373,759.74	0.17%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	5	\$1,400,525.69	0.64%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$303,590.50	0.14%	0	\$0.00	NA
HOWARD BANK	4	\$1,297,379.14	0.6%	0	\$0.00	NA
IDAHO FIRST BANK	1	\$185,486.57	0.09%	0	\$0.00	NA
INLAND NORTHWEST BANK	2	\$527,438.95	0.24%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	7	\$2,884,191.77	1.32%	0	\$0.00	NA
INTERMOUNTAIN MORTGAGE CO, INC	2	\$750,165.04	0.34%	0	\$0.00	NA
INVESTAR BANK	2	\$789,093.75	0.36%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$193,726.66	0.09%	0	\$0.00	NA
IQ CREDIT UNION	1	\$193,422.11	0.09%	0	\$0.00	NA
KEYSTONE BANK	1	\$387,465.44	0.18%	0	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION	1	\$227,670.91	0.1%	0	\$0.00	NA
LEGACYTEXAS BANK	2	\$487,133.35	0.22%	0	\$0.00	NA
LIBERTY HOME LOANS, LLC	1	\$219,592.02	0.1%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$256,637.89	0.12%	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$666,144.60	0.31%	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,117.64	0.09%	0	\$0.00	NA
M&T BANK	2	\$595,639.21	0.27%	0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$363,474.61	0.17%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$231,776.99	0.11%	0	\$0.00	NA
MERIDIAN BANK	3	\$1,025,702.34	0.47%	0	\$0.00	NA
MIDDLETOWN VALLEY BANK	1	\$416,398.11	0.19%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$407,924.43	0.19%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORP	2	\$477,336.10	0.22%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	4	\$1,748,559.69	0.8%	0	\$0.00	NA
MORTGAGE EQUITY PARTNER	1	\$415,822.88	0.19%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES	2	\$427,714.44	0.2%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,010,605.74	0.46%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$160,179.01	0.07%	0	\$0.00	NA
	MORTGAGE TRUST INC.	2	\$801,840.96	0.37%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$364,985.02	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$205,865.98	0.09%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$312,000.00	0.14%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$379,464.58	0.17%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$689,945.74	0.32%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$507,184.23	0.23%	0	\$0.00	NA
	NEVADA MORTGAGE, INC	1	\$351,515.04	0.16%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$1,025,732.10	0.47%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$179,752.01	0.08%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$409,807.63	0.19%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$251,395.28	0.12%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$731,920.15	0.34%	0	\$0.00	NA
	OLD LINE BANK	1	\$493,803.25	0.23%	0	\$0.00	NA
	PEOPLES BANK	5	\$1,757,926.93	0.81%	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	\$274,612.52	0.13%	0	\$0.00	NA
	PEOPLES INTERMOUNTAIN BANK	1	\$399,448.91	0.18%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$355,759.18	0.16%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,865,753.01	0.86%	0	\$0.00	NA
	PINNACLE BANK AZ	1	\$187,728.64	0.09%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$303,571.66	0.14%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$465,527.15	0.21%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$296,269.56	0.14%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	3	\$1,159,193.07	0.53%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	4	\$1,377,181.51	0.63%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	2	\$547,623.88	0.25%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	6	\$1,872,039.45	0.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$409,677.51	0.19%	0	\$0.00	NA

	PRIORITY HOME LENDING, LLC	2	\$712,080.90	0.33%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$662,171.62	0.3%	0	\$0.00	NA
	PROSPERITY BANK	1	\$359,504.02	0.17%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	2	\$593,050.00	0.27%	0	\$0.00	NA
	PULASKI BANK	1	\$343,969.14	0.16%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$587,163.59	0.27%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	2	\$1,030,654.18	0.47%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$393,207.52	0.18%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$209,600.00	0.1%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$190,537.13	0.09%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$229,577.27	0.11%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$224,682.98	0.1%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$362,126.09	0.17%	0	\$0.00	NA
	SOUTHPOINT BANK	4	\$1,095,427.21	0.5%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$168,267.08	0.08%	0	\$0.00	NA
	STARION FINANCIAL	1	\$399,837.83	0.18%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	4	\$1,174,777.09	0.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$319,016.96	0.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	317	\$83,885,752.78	38.5%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	6	\$1,358,742.50	0.62%	0	\$0.00	NA
	TEXAS SECURITY BANK	2	\$479,511.52	0.22%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	5	\$1,532,415.81	0.7%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$150,787.24	0.07%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$432,398.21	0.2%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$625,212.48	0.29%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$797,383.89	0.37%	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	2	\$568,950.65	0.26%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$832,837.94	0.38%	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$506,480.93	0.23%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	3	\$961,929.33	0.44%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	5	\$1,630,092.85	0.75%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	3	\$1,014,316.03	0.47%	0	\$0.00	NA
		1	\$367,120.28	0.17%	0	\$0.00	NA

	UTAH MORTGAGE LOAN CORP						
	WARSAW FED SAVINGS & LOAN ASSO	1	\$417,000.00	0.19%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$502,577.30	0.23%	0	\$0.00	NA
	WELLESLEY BANK	1	\$359,469.64	0.16%	0	\$0.00	NA
	WESTERN BANCORP	1	\$624,638.23	0.29%	0	\$0.00	NA
	WHITNEY BANK	4	\$952,267.37	0.44%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$157,500.00	0.07%	0	\$0.00	NA
	YNB	1	\$409,538.78	0.13%	0	\$0.00	NA
Total		740	\$217,873,887.23	100%	0	\$0.00	
3140E2TY7	AAXY LLC	3	\$690,590.08	2.38%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,000.00	1.39%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,686.86	4.05%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,009,341.80	3.48%	0	\$0.00	NA
	BANK OF COLORADO	1	\$291,035.25	1%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$204,534.60	0.71%	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$1,134,249.52	3.92%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$389,412.60	1.34%	0	\$0.00	NA
	COMMERCIAL NTL BK OF TEXARKANA	1	\$279,568.89	0.97%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$257,000.00	0.89%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$197,189.18	0.68%	0	\$0.00	NA
	COUNTYBANK	1	\$315,513.46	1.09%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$199,698.77	0.69%	0	\$0.00	NA
	FRONTIER BANK	1	\$416,357.96	1.44%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$381,424.65	1.32%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$348,474.36	1.2%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$323,512.01	1.12%	0	\$0.00	NA
	GLACIER BANK	1	\$283,073.01	0.98%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$199,692.07	0.69%	0	\$0.00	NA
	INTERBANK	1	\$260,000.00	0.9%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,199.52	0.69%	0	\$0.00	NA
	IVY MORTGAGE, INC.	1	\$366,185.32	1.26%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$349,461.11	1.21%	0	\$0.00	NA

	MONARCH BANK DBA MONARCH MTG	1	\$353,167.27	1.22%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$258,010.81	0.89%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$448,438.39	1.55%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$399,347.61	1.38%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$253,000.00	0.87%	0	\$0.00	NA
	RATE RABBIT INC	1	\$280,077.52	0.97%	0	\$0.00	NA
	STARION FINANCIAL	2	\$715,896.06	2.47%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	53	\$15,348,068.38	52.98%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$651,018.00	2.25%	0	\$0.00	NA
	WELLESLEY BANK	2	\$589,099.46	2.02%	0	\$0.00	NA
Total		96	\$28,969,324.52	100%	0	\$0.00	
3140E2TZ4	2ANK OF NORTH CAROLINA	1	\$125,997.87	1.06%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$132,804.06	1.11%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$136,595.70	1.15%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$127,815.58	1.07%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$139,807.11	1.17%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$149,384.46	1.25%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$125,818.13	1.05%	0	\$0.00	NA
	COUNTYBANK	2	\$266,015.84	2.23%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$138,196.11	1.16%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$146,493.30	1.23%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$149,779.02	1.26%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$131,814.01	1.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$139,802.74	1.17%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$146,274.19	1.23%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$136,802.26	1.15%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$130,862.65	1.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$134,705.28	1.13%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$144,786.39	1.21%	0	\$0.00	NA
		1	\$144,586.68	1.21%	0	\$0.00	NA

	INTRUST BANK NATIONAL ASSOCIATION						
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$126,821.05	1.06%	0	\$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	1	\$142,299.21	1.19%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$135,808.38	1.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,954.00	2.3%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$139,256.07	1.17%	0	\$0.00	NA
	STARION FINANCIAL	1	\$147,781.97	1.24%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$144,590.70	1.21%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	55	\$7,631,334.85	63.97%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$145,145.20	1.22%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$146,043.93	1.22%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$147,781.97	1.24%	0	\$0.00	NA
Total		86	\$11,929,158.71	100%	0	\$0.00	
3140E2UA7	AAXY LLC	2	\$455,440.70	0.96%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$282,150.00	0.59%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$255,639.30	0.54%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$408,300.00	0.86%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC,	1	\$152,910.00	0.32%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$346,000.00	0.73%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$187,735.11	0.39%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$202,201.68	0.43%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,884.44	0.45%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$599,173.36	1.26%	0	\$0.00	NA
	BANK OF COLORADO	1	\$279,605.48	0.59%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$834,000.00	1.75%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	2	\$395,421.98	0.83%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	2	\$481,077.19	1.01%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$413,500.00	0.87%	0	\$0.00	NA
	BSOLUTE HOME MORTGAGE CORP	1	\$210,900.00	0.44%	0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$299,577.30	0.63%	0	\$0.00	NA

	CHRISTENSEN FINANCIAL INC	1	\$164,800.00	0.35%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$417,000.00	0.88%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$225,674.37	0.47%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$203,007.08	0.43%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$362,256.87	0.76%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$303,761.39	0.64%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$416,412.45	0.88%	0	\$0.00	NA
	EAGLEBANK MD	1	\$417,000.00	0.88%	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	2	\$805,722.00	1.69%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$250,000.00	0.53%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$238,450.00	0.5%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$407,000.00	0.86%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$286,500.00	0.6%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$559,181.38	1.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,167,702.55	2.46%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$417,000.00	0.88%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$665,400.00	1.4%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$376,468.81	0.79%	0	\$0.00	NA
	GLACIER BANK	1	\$263,516.19	0.55%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$269,200.00	0.57%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$822,180.84	1.73%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$152,329.82	0.32%	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC.	3	\$714,657.29	1.5%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$346,161.57	0.73%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$297,189.99	0.63%	0	\$0.00	NA
	M&T BANK	1	\$327,074.11	0.69%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MTG CO	1	\$367,481.49	0.77%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$659,216.00	1.39%	0	\$0.00	NA
		1	\$207,000.00	0.44%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES						
	MOVEMENT MORTGAGE, LLC	1	\$165,760.82	0.35%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$172,000.00	0.36%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$323,543.48	0.68%	0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	\$393,600.00	0.83%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$828,000.00	1.74%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$209,850.00	0.44%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$598,043.40	1.26%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$261,231.41	0.55%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$392,000.00	0.82%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$471,166.21	0.99%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$539,508.76	1.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$571,577.30	1.2%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$515,289.09	1.08%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$340,000.00	0.72%	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$739,966.06	1.56%	0	\$0.00	NA
	STOCKMAN BANK	1	\$215,920.00	0.45%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$361,800.00	0.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$417,000.00	0.88%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	68	\$19,080,995.54	40.13%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$821,799.17	1.73%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$274,500.00	0.58%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$255,239.87	0.54%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$775,680.53	1.63%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$286,900.00	0.6%	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$408,491.54	0.84%	0	\$0.00	NA
Total		160	\$47,546,723.92	100%	0	\$0.00	
3140E2UB5	BRAND MORTGAGE GROUP LLC	1	\$77,687.61	7.65%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$85,000.00	8.37%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$79,781.89	7.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$773,554.33	76.13%	0	\$0.00	NA
Total		16	\$1,016,023.83	100%	0	\$0.00	

3140E2UC3	ANGEL OAK HOME LOANS, LLC	1	\$75,050.00	1.74%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$56,174.23	1.3%	0	\$0.00	NA
	BENCHMARK BANK	1	\$77,298.08	1.79%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$73,902.55	1.71%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	1.16%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$83,013.03	1.92%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$74,898.98	1.73%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$51,750.00	1.2%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$81,395.09	1.88%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGELLC	1	\$84,391.23	1.95%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$63,833.90	1.48%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$79,095.71	1.83%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	2	\$108,804.53	2.52%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$81,892.02	1.89%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$52,800.00	1.22%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$83,889.38	1.94%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$74,002.42	1.71%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$136,919.48	3.17%	0	\$0.00	NA
	HOWARD BANK	1	\$55,000.00	1.27%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$59,922.77	1.39%	0	\$0.00	NA
	INTERBANK	1	\$76,297.09	1.77%	0	\$0.00	NA
	MERIDIAN BANK	1	\$61,571.95	1.42%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$68,782.23	1.59%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$76,396.96	1.77%	0	\$0.00	NA
	OVM FINANCIAL, INC.,	1	\$84,488.59	1.95%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$83,889.38	1.94%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$63,746.21	1.47%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	34	\$2,139,458.75	49.5%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$82,200.00	1.9%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$81,600.00	1.89%	0	\$0.00	NA
Total		65	\$4,322,464.56	100%	0	\$0.00	

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3140E2UD1	ABSOLUTE HOME MORTGAGE CORP	1	\$91,875.08	1.36%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	2	\$213,056.06	3.16%	0	\$0.00	NA
	ARMERS STATE BANK	1	\$107,864.12	1.6%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,452.36	1.62%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$87,007.86	1.29%	0	\$0.00	NA
	BANK OF COLORADO	1	\$103,866.12	1.54%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$88,682.85	1.31%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$104,661.99	1.55%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$105,000.00	1.56%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$99,862.23	1.48%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$95,804.31	1.42%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$86,914.85	1.29%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$98,869.63	1.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$89,876.00	1.33%	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$98,669.89	1.46%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$86,141.49	1.28%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$99,915.24	1.48%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$86,133.82	1.28%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$95,127.39	1.41%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$98,264.43	1.46%	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$85,387.41	1.27%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$92,475.34	1.37%	0	\$0.00	NA
	OVM FINANCIAL, INC.	1	\$87,881.46	1.3%	0	\$0.00	NA
	PEOPLES INTERMOUNTAIN BANK	3	\$308,799.27	4.57%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$94,000.00	1.39%	0	\$0.00	NA
	STOCKMAN BANK	2	\$196,132.07	2.91%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	38	\$3,752,840.82	55.6%	1	\$98,880.84	NA
	TEXAS LOAN STAR, INC.	1	\$85,362.00	1.25%	0	\$0.00	NA
Total		69	\$6,749,924.09	100%	1	\$98,880.84	
3140E2UE9	APEX HOME LOANS INC.	1	\$158,995.07	2.88%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$359,142.22	6.51%	0	\$0.00	NA
		1	\$327,618.01	5.94%	0	\$0.00	NA

	DAMASCUS COMMUNITY BANK						
	FIRST NBC BANK	1	\$219,600.00	3.98%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$372,000.00	6.75%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	\$749,012.36	13.58%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$536,514.93	9.73%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$224,000.00	4.06%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$179,546.16	3.26%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$2,169,800.00	39.35%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$217,313.45	3.96%	0	\$0.00	NA
Total		19	\$5,513,542.20	100%	0	\$0.00	
3140E2UF6	BAY CAPITAL MORTGAGE CORP	1	\$73,906.90	5.68%	0	\$0.00	NA
	BENCHMARK BANK	1	\$60,682.27	4.66%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$71,250.00	5.47%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$37,405.45	2.87%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$69,262.24	5.32%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,939.92	3.84%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$56,000.00	4.3%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$51,911.16	3.99%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$74,308.52	5.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$757,298.17	58.16%	0	\$0.00	NA
Total		23	\$1,301,964.63	100%	0	\$0.00	
3140E2UH2	ATLANTIC COAST MORTGAGE LLC	1	\$371,510.13	4.22%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	2	\$729,569.27	8.28%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$193,998.31	2.2%	0	\$0.00	NA
	EASTERN BANK	1	\$189,000.00	2.14%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$345,594.31	3.92%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$195,667.81	2.22%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$200,880.50	2.28%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$271,641.82	3.08%	0	\$0.00	NA
		1	\$152,000.00	1.72%	0	\$0.00	NA

	GUARANTY BANK & TRUST, N.A.						
	HOWARD BANK	1	\$246,682.06	2.8%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$289,500.00	3.29%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$328,000.00	3.72%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$282,835.46	3.21%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$434,900.00	4.94%	0	\$0.00	NA
	PARK STERLING BANK	1	\$176,519.77	2%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$155,000.00	1.76%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$355,000.00	4.03%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEOGERIA, INC	1	\$354,029.18	4.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$3,331,048.00	37.8%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$208,730.97	2.37%	0	\$0.00	NA
Total		33	\$8,812,107.59	100%	0	\$0.00	
3140E2UJ8	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$147,051.65	2.2%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$125,434.60	1.87%	0	\$0.00	NA
	BANK OF COLORADO	1	\$125,834.08	1.88%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$268,848.87	4.01%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$283,306.03	4.23%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$130,243.03	1.94%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$129,025.96	1.93%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$398,194.17	5.94%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$139,012.49	2.08%	0	\$0.00	NA
	HOWARD BANK	1	\$129,504.24	1.93%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$131,742.30	1.97%	0	\$0.00	NA
	PEOPLES INTERMOUNTAIN BANK	1	\$147,809.49	2.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$130,908.55	1.95%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$136,615.73	2.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	30	\$4,133,044.38	61.7%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$142,312.01	2.12%	0	\$0.00	NA
Total		49	\$6,698,887.58	100%	0	\$0.00	
3140E2UK5	AAXY LLC	4	\$1,215,639.11	7.1%	0	\$0.00	NA

	AMERICAN HERITAGE CAPITAL, LP	3	\$834,905.74	4.87%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$328,000.00	1.91%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,008,492.13	5.89%	0	\$0.00	NA
	BANK OF LEES SUMMIT	2	\$533,473.33	3.11%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,357,830.90	7.93%	0	\$0.00	NA
	CAPITAL BANK	1	\$388,264.49	2.27%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$250,000.00	1.46%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$131,412.60	0.77%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$326,400.00	1.91%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$225,000.00	1.31%	0	\$0.00	NA
	COUNTYBANK	1	\$125,000.00	0.73%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D &	1	\$360,000.00	2.1%	0	\$0.00	NA
	ESSEX BANK	1	\$275,269.57	1.61%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$338,486.99	1.98%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$340,000.00	1.98%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	2	\$510,144.34	2.98%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$417,000.00	2.43%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$99,554.99	0.58%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$539,251.77	3.15%	0	\$0.00	NA
	IVY MORTGAGE, INC.	1	\$330,000.00	1.93%	0	\$0.00	NA
	IVY MORTGAGE, INC.,	1	\$374,326.79	2.19%	0	\$0.00	NA
	KS STATEBANK	1	\$293,000.00	1.71%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$193,200.00	1.13%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$95,144.58	0.56%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$242,303.98	1.41%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	2.43%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$415,144.34	2.42%	0	\$0.00	NA
	PULASKI BANK	1	\$374,326.79	2.19%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$300,000.00	1.75%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$251,900.00	1.47%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	7	\$2,277,800.00	13.3%	0	\$0.00	NA

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	THE NATIONAL BANK OF GEORGIA	1	\$250,000.00	1.46%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$415,144.34	2.42%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$326,800.00	1.91%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$416,250.00	2.43%	0	\$0.00	NA
	WELLESLEY BANK	1	\$244,000.00	1.42%	0	\$0.00	NA
	ZMERICAN HERITAGE CAPITAL, LP	1	\$310,000.00	1.8%	0	\$0.00	NA
Total		57	\$17,130,466.78	100%	0	\$0.00	
3140E2UL3	AAXY LLC	6	\$1,829,155.74	2.24%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$189,179.51	0.23%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	4	\$1,044,135.53	1.28%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$373,380.61	0.46%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA
	ALLIANCE BANK	1	\$272,000.00	0.33%	0	\$0.00	NA
	ALPINE BANK	1	\$398,272.65	0.49%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$214,538.00	0.26%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$293,726.09	0.36%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.51%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$368,000.00	0.45%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$189,428.43	0.23%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$189,179.51	0.23%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$614,279.44	0.75%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	6	\$2,284,503.25	2.8%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA
	BACK BAY FUNDING	2	\$760,403.82	0.93%	0	\$0.00	NA
	BANK OF COMMERCE	2	\$625,000.00	0.77%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$202,720.78	0.25%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	5	\$1,469,826.88	1.8%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$356,104.12	0.44%	0	\$0.00	NA
		1	\$238,953.14	0.29%	0	\$0.00	NA

	BAY CAPITAL MORTGAGE CORP						
	BENCHMARK BANK	2	\$458,300.00	0.56%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$946,164.89	1.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$250,838.07	0.31%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$184,193.04	0.23%	0	\$0.00	NA
	CAPITAL BANK, N.A.	2	\$654,317.34	0.8%	0	\$0.00	NA
	CAPITAL BANK, N.A.,	1	\$220,289.17	0.27%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	5	\$1,643,216.67	2.01%	0	\$0.00	NA
	CITIZENS BANK	1	\$222,000.00	0.27%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$576,417.96	0.71%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$409,189.21	0.5%	0	\$0.00	NA
	CNTERCOASTAL MORTGAGE COMPANY	1	\$415,161.31	0.51%	0	\$0.00	NA
	COLDWATER BANK, NA	1	\$286,756.31	0.35%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$298,000.00	0.37%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$283,769.26	0.35%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	2	\$593,234.05	0.73%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$498,239.10	0.61%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$871,722.28	1.07%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$542,000.00	0.66%	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$274,808.13	0.34%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$274,286.20	0.34%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$323,582.37	0.4%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	2	\$654,847.80	0.8%	0	\$0.00	NA
	EAGLEBANK MD	2	\$723,416.58	0.89%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$393,566.58	0.48%	0	\$0.00	NA
	ESSEX BANK	1	\$218,036.01	0.27%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$287,000.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$184,201.10	0.23%	0	\$0.00	NA
	F&M BANK	3	\$1,073,382.80	1.32%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	3	\$932,579.64	1.14%	0	\$0.00	NA

	FEARON FINANCIAL, LLC	3	\$792,140.65	0.97%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$276,000.00	0.34%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING CORPORATION	1	\$353,000.00	0.43%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	3	\$812,476.23	1%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	3	\$982,882.41	1.2%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$199,127.61	0.24%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	3	\$648,977.97	0.8%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$1,795,564.97	2.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION.	1	\$250,263.94	0.31%	0	\$0.00	NA
	FIRST HOPE BANK	1	\$208,078.45	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK NM	1	\$349,668.09	0.43%	0	\$0.00	NA
	FIRST NBC BANK	1	\$256,798.75	0.31%	0	\$0.00	NA
	FIRST STATE BANK TX	1	\$179,720.53	0.22%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$193,956.68	0.24%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$370,393.57	0.45%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,320,200.35	1.62%	0	\$0.00	NA
	GLACIER BANK	3	\$1,015,237.67	1.24%	0	\$0.00	NA
	GOLDWATER BANK, NA	2	\$416,590.98	0.51%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$250,600.00	0.31%	0	\$0.00	NA
	GREEN BANK, N.A.	1	\$415,199.24	0.51%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$225,850.00	0.28%	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC.	1	\$342,499.49	0.42%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$334,400.00	0.41%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$324,800.00	0.4%	0	\$0.00	NA
	INTERBANK	1	\$417,000.00	0.51%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$280,569.94	0.34%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$188,822.76	0.23%	0	\$0.00	NA
	IVY MORTGAGE, INC., MARYLAND CORPOR	1	\$340,000.00	0.42%	0	\$0.00	NA
	LEGACYTEXAS BANK	5	\$1,244,572.14	1.53%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$321,576.92	0.39%	0	\$0.00	NA
	M&T BANK	1	\$343,503.32	0.42%	0	\$0.00	NA

	MERIDIAN BANK	2	\$741,782.81	0.91%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$462,500.00	0.57%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MTG CO	1	\$189,171.23	0.23%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	3	\$871,079.66	1.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$187,750.00	0.23%	0	\$0.00	NA
	MILLENNIUM BANK	2	\$582,000.00	0.71%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$383,000.00	0.47%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$252,000.00	0.31%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$191,170.88	0.23%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$917,970.38	1.12%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$227,304.17	0.28%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$228,011.10	0.28%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	4	\$1,051,449.54	1.29%	0	\$0.00	NA
	PEOPLES BANK	2	\$772,458.34	0.95%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$363,390.59	0.45%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$405,523.39	0.5%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$199,127.61	0.24%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$385,914.27	0.47%	0	\$0.00	NA
	PROSPERITY BANK	1	\$297,405.47	0.36%	0	\$0.00	NA
	PULASKI BANK	4	\$1,274,850.87	1.56%	0	\$0.00	NA
	RATE RABBIT INC	1	\$283,769.26	0.35%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$284,366.68	0.35%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$298,677.20	0.37%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$345,000.00	0.42%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$282,250.95	0.35%	0	\$0.00	NA
	SOUTHCREST BANK, N.A.	1	\$190,200.00	0.23%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,950.63	0.3%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$415,162.78	0.51%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$306,000.00	0.37%	0	\$0.00	NA
	STARION FINANCIAL	2	\$799,162.77	0.98%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$298,691.42	0.37%	0	\$0.00	NA
	STOCKMAN BANK	2	\$527,692.60	0.65%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$190,356.94	0.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	56	\$15,760,187.12	19.31%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$660,038.76	0.81%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	1	\$263,897.08	0.32%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$200,000.00	0.25%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$627,960.03	0.77%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$1,113,988.75	1.37%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$353,466.99	0.43%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	4	\$1,083,569.95	1.33%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$747,430.00	0.92%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$676,066.11	0.83%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$621,250.77	0.76%	0	\$0.00	NA
	WHITNEY BANK	2	\$698,237.67	0.86%	0	\$0.00	NA
	X&M BANK	1	\$363,920.00	0.42%	0	\$0.00	NA
Total		273	\$81,603,730.80	100%	0	\$0.00	
3140E2UM1	ARIZONA CENTRAL CREDIT UNION	1	\$81,624.12	1.01%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$71,698.35	0.89%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$65,000.00	0.8%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$82,150.85	1.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$73,288.52	0.91%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$83,000.00	1.03%	0	\$0.00	NA
	COUNTYBANK	1	\$57,353.75	0.71%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$80,000.00	0.99%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$30,373.54	0.38%	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$52,576.54	0.65%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	1.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$64,676.04	0.8%	0	\$0.00	NA
	FIRST STATE BANK TX	1	\$77,916.00	0.96%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$76,677.40	0.95%	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$67,500.00	0.83%	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$154,350.62	1.91%	0	\$0.00	NA
	M&T BANK	1	\$56,753.85	0.7%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC.,	1	\$53,600.00	0.66%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$65,714.99	0.81%	0	\$0.00	NA

	PHH HOME LOANS/SUNBELT LENDING	2	\$125,085.09	1.55%	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$69,000.00	0.85%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$161,668.22	2%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$75,664.46	0.94%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	94	\$6,197,570.11	76.64%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$81,000.00	1%	0	\$0.00	NA
Total		121	\$8,086,242.45	100%	0	\$0.00	
3140E2UN9	AAXY LLC	1	\$218,997.44	0.52%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$408,439.66	0.97%	0	\$0.00	NA
	ALLIANCE BANK	1	\$200,000.00	0.47%	0	\$0.00	NA
	AMERICAS MTG RESOURCE, INC	1	\$415,270.61	0.99%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$507,839.85	1.21%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$323,624.55	0.77%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	5	\$1,107,811.00	2.63%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	2	\$492,883.83	1.17%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$268,868.82	0.64%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$231,008.18	0.55%	0	\$0.00	NA
	CIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.99%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$308,535.30	0.73%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$415,217.28	0.99%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	2	\$786,838.78	1.87%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$798,071.51	1.89%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$552,800.00	1.31%	0	\$0.00	NA
	EAGLEBANK MD	1	\$234,005.45	0.56%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$224,500.00	0.53%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$314,649.07	0.75%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,990.10	0.42%	0	\$0.00	NA
	FIRST LANDMARK BANK	2	\$638,175.30	1.51%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$265,858.55	0.63%	0	\$0.00	NA
	FIRST NBC BANK	1	\$311,654.17	0.74%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$200,000.00	0.47%	0	\$0.00	NA

FIRST STATE BANK TX	2	\$594,474.93	1.41%	0	\$0.00	NA
FRONTIER BANK	1	\$227,433.38	0.54%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	1	\$214,080.86	0.51%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$224,038.10	0.53%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$313,864.95	0.75%	0	\$0.00	NA
HOME BANK,NATIONAL ASSOC.	1	\$199,144.98	0.47%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$198,725.00	0.47%	0	\$0.00	NA
HOWARD BANK	3	\$1,007,623.94	2.39%	0	\$0.00	NA
INVESTAR BANK	1	\$253,909.85	0.6%	0	\$0.00	NA
IQ CREDIT UNION	1	\$175,252.69	0.42%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$177,239.04	0.42%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$293,738.85	0.7%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE	1	\$237,600.00	0.56%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$304,718.01	0.72%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS	1	\$286,781.14	0.68%	0	\$0.00	NA
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$243,952.60	0.58%	0	\$0.00	NA
MUSA FINANCIAL LLC	2	\$613,328.03	1.46%	0	\$0.00	NA
NJ LENDERS CORP	2	\$694,035.16	1.65%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$199,153.56	0.47%	0	\$0.00	NA
PEOPLES BANK	4	\$1,278,523.34	3.03%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$358,476.42	0.85%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	1	\$283,781.59	0.67%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	1	\$303,379.96	0.72%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$232,999.63	0.55%	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$405,533.04	0.96%	0	\$0.00	NA
SERVISFIRST BANK	1	\$298,202.44	0.71%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$277,707.68	0.66%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	77	\$19,622,055.73	46.58%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$323,200.00	0.77%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$415,217.28	0.99%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$199,154.17	0.47%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.47%	0	\$0.00	NA
UNITED HOME LOANS, INC.	1	\$202,132.16	0.48%	0	\$0.00	NA

	VENTA FINANCIAL GROUP, INC.	1	\$625,500.00	1.48%	0	\$0.00	NA
	Unavailable	2	\$822,504.24	1.97%	0	\$0.00	NA
Total		153	\$42,126,502.20	100%	0	\$0.00	
3140E2UP4	CHICAGO FINANCIAL SERVICES INC	1	\$159,000.00	1.8%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$171,272.07	1.94%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$163,298.88	1.85%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$159,315.98	1.8%	0	\$0.00	NA
	M&T BANK	2	\$317,769.04	3.6%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$165,688.62	1.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$164,272.00	1.86%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$171,286.68	1.94%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$174,251.86	1.97%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$156,826.67	1.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	43	\$7,030,180.81	79.58%	0	\$0.00	NA
Total		54	\$8,833,162.61	100%	0	\$0.00	
3140E2UQ2	AMERICAS CHOICE HOME LOANS	1	\$97,975.07	1.07%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$89,227.77	0.98%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,540.75	1.2%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$97,600.00	1.07%	0	\$0.00	NA
	CIRST PARTNERS BANK	1	\$96,095.71	1.05%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$89,615.25	0.98%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$79,576.44	0.87%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$86,823.44	0.95%	0	\$0.00	NA
	ESSEX BANK	1	\$106,551.72	1.17%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$99,576.79	1.09%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$88,500.00	0.97%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	2	\$188,879.51	2.07%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$103,000.00	1.13%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$99,576.79	1.09%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$99,568.16	1.09%	0	\$0.00	NA

	HOME BANK,NATIONAL ASSOC.	1	\$88,914.37	0.97%	0	\$0.00	NA
	HOWARD BANK	1	\$85,759.36	0.94%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$95,087.60	1.04%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$89,611.35	0.98%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$85,500.00	0.94%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$91,212.27	1%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$109,048.67	1.2%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$109,524.98	1.2%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$89,611.35	0.98%	0	\$0.00	NA
	PULASKI BANK	1	\$89,619.11	0.98%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$98,581.02	1.08%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$99,568.16	1.09%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$107,538.29	1.18%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	62	\$6,039,012.64	66.2%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$109,425.42	1.2%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$102,000.00	1.12%	0	\$0.00	NA
	YNB	1	\$100,000.00	1.12%	0	\$0.00	NA
Total		94	\$9,122,121.99	100%	0	\$0.00	
3140E2UR0	AAXY LLC	1	\$140,409.28	2.39%	0	\$0.00	NA
	BANK OF COLORADO	1	\$129,455.36	2.2%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$145,388.33	2.47%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$137,421.85	2.34%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$130,688.89	2.22%	0	\$0.00	NA
	M&T BANK	1	\$127,950.65	2.18%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$129,336.43	2.2%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$132,886.80	2.26%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$129,668.28	2.21%	0	\$0.00	NA
	STARION FINANCIAL	1	\$135,000.00	2.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	33	\$4,541,845.07	77.23%	0	\$0.00	NA
Total		43	\$5,880,050.94	100%	0	\$0.00	
3140E2US8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$124,460.20	3.26%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$112,463.26	2.95%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$115,504.09	3.03%	0	\$0.00	NA
	ESSEX BANK	1	\$115,000.00	3.01%	0	\$0.00	NA
	GUARANTY BANK & TRUST,	1	\$111,000.00	2.91%	0	\$0.00	NA

	N.A.						
	HOME BANK,NATIONAL ASSOC.	1	\$115,001.23	3.01%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$124,460.20	3.26%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$110,485.62	2.9%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$111,824.46	2.93%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$119,486.99	3.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	23	\$2,655,157.09	69.61%	0	\$0.00	NA
Total		33	\$3,814,843.14	100%	0	\$0.00	
3140E2UT6	ALLEGACY FEDERAL CREDIT UNION	1	\$151,000.00	4.48%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$157,253.88	4.67%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$153,527.39	4.56%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$164,088.33	4.87%	0	\$0.00	NA
	BENCHMARK BANK	1	\$155,326.34	4.61%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$151,336.98	4.49%	0	\$0.00	NA
	EASTERN BANK	1	\$153,646.05	4.56%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$169,100.00	5.02%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$163,000.00	4.84%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MTG CO	1	\$159,302.10	4.73%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$155,800.00	4.63%	0	\$0.00	NA
	STARION FINANCIAL	2	\$323,574.56	9.61%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$1,309,962.66	38.93%	0	\$0.00	NA
Total		21	\$3,366,918.29	100%	0	\$0.00	
3140E2UU3	AAXY LLC	2	\$277,372.54	4.37%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$143,564.68	2.26%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$135,000.00	2.13%	0	\$0.00	NA
	ALLIANCE BANK	1	\$111,320.31	1.76%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$127,441.67	2.01%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$111,775.00	1.76%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$145,157.12	2.29%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$146,982.10	2.32%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	2.13%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$129,426.79	2.04%	0	\$0.00	NA
	COUNTYBANK	1	\$132,425.66	2.09%	0	\$0.00	NA

	CT & T FAMILY FEDERAL CREDIT UNION	1	\$114,487.50	1.81%	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$139,500.00	2.2%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$133,000.00	2.1%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$114,000.00	1.8%	0	\$0.00	NA
	FORTUNEBANK	1	\$111,431.81	1.76%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE, INC	1	\$120,770.90	1.9%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$129,500.00	2.04%	0	\$0.00	NA
	INTRUST BANK, N.A.,	1	\$140,000.00	2.21%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$145,021.03	2.29%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$146,918.14	2.32%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$127,146.00	2.01%	0	\$0.00	NA
	PEOPLES BANK	1	\$125,798.87	1.98%	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$133,913.32	2.11%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$125,455.89	1.98%	0	\$0.00	NA
	PULASKI BANK	1	\$135,412.70	2.14%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$150,000.00	2.37%	0	\$0.00	NA
	STARION FINANCIAL	1	\$131,000.00	2.07%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$112,009.28	1.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$1,883,435.77	29.7%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$142,120.00	2.24%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$117,500.00	1.85%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$147,500.00	2.3%	0	\$0.00	NA
Total		48	\$6,341,387.08	100%	0	\$0.00	
3140E2UV1	AXIOM FINANCIAL, LLC	1	\$76,166.31	5.57%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$65,000.00	4.76%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$74,672.85	5.47%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$75,000.00	5.49%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$59,000.00	4.32%	0	\$0.00	NA
	GLACIER BANK	1	\$66,500.00	4.87%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$150,329.61	11%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$59,738.28	4.37%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$85,000.00	6.22%	0	\$0.00	NA
		1	\$83,258.89	6.09%	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY						
	SUNTRUST MORTGAGE, INC.	8	\$524,342.39	38.38%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$47,292.81	3.46%	0	\$0.00	NA
Total		20	\$1,366,301.14	100%	0	\$0.00	
3140E2UW9	ADAMS COUNTY NATIONAL BANK	1	\$100,000.00	5.38%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$89,725.50	4.82%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$109,266.07	5.88%	0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$94,581.11	5.09%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,500.00	5.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$96,572.64	5.19%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$100,613.37	5.41%	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$100,000.00	5.38%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$101,057.26	5.43%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$87,500.00	4.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$786,903.07	42.31%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$100,000.00	5.37%	0	\$0.00	NA
Total		19	\$1,859,719.02	100%	0	\$0.00	
3140E2UX7	ALPINE BANK	1	\$364,000.00	3.63%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$304,500.00	3.03%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$750,691.29	7.48%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$328,223.58	3.27%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$313,349.53	3.12%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$344,000.00	3.43%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$395,000.00	3.94%	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,281.23	4.08%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$224,648.37	2.24%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	\$810,529.97	8.08%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$404,319.77	4.03%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$331,988.06	3.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	17	\$4,804,023.10	47.87%	0	\$0.00	NA
		1	\$250,000.00	2.49%	0	\$0.00	NA

	THOMPSON KANE & COMPANY LLC							
Total		32	\$10,034,554.90	100%	0	\$0.00		
3140E2UY5	ALPINE BANK	1	\$416,314.56	4.15%	0	\$0.00	NA	
	ATLANTIC COAST MORTGAGE LLC	1	\$369,278.72	3.68%	0	\$0.00	NA	
	BACK BAY FUNDING	1	\$308,000.00	3.07%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$415,656.66	4.15%	0	\$0.00	NA	
	BANK OF THE BLUEGRASS & TRUST	1	\$165,000.00	1.65%	0	\$0.00	NA	
	CENERAL MORTGAGE CAPITAL CORP	1	\$379,400.92	3.78%	0	\$0.00	NA	
	COAST 2 COAST FUNDING GROUP	1	\$385,500.00	3.85%	0	\$0.00	NA	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$302,000.00	3.01%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	1	\$308,467.04	3.08%	0	\$0.00	NA	
	CORP. INVESTORS MTG GROUP INC.	1	\$285,000.00	2.84%	0	\$0.00	NA	
	FIRST CALIFORNIA FUNDING	1	\$403,500.00	4.02%	0	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORP	2	\$600,333.57	5.99%	0	\$0.00	NA	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$184,061.95	1.84%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	16	\$3,992,309.20	39.82%	0	\$0.00	NA	
	THE BANK OF SOUTH CAROLINA	1	\$364,170.96	3.63%	0	\$0.00	NA	
	UNITED HOME LOANS, INC.	1	\$401,339.22	4%	0	\$0.00	NA	
	US WIDE FINANCIAL, LLC	2	\$745,213.17	7.44%	0	\$0.00	NA	
Total		34	\$10,025,545.97	100%	0	\$0.00		
3140E3C72	BANKERS TRUST CO NA	3	\$205,696.52	13.33%	0	\$0.00	NA	
	BOND STREET MORTGAGE, LLC	1	\$74,889.51	4.85%	0	\$0.00	NA	
	CITIBANK,N.A.	18	\$1,262,426.27	81.82%	0	\$0.00	NA	
Total		22	\$1,543,012.30	100%	0	\$0.00		
3140E3C80	CITIBANK,N.A.	16	\$1,594,825.78	88.65%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE LLC	1	\$104,249.58	5.79%	0	\$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	5.56%	0	\$0.00	NA	
Total		18	\$1,799,075.36	100%	0	\$0.00		
3140E3C98	CITIBANK,N.A.	11	\$1,303,332.45	100%	0	\$0.00	NA	

Total			11	\$1,303,332.45	100%	0	\$0.00	
3140E3DA4		AMERISAVE MORTGAGE CORPORATION	1	\$134,801.12	4.54%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$147,841.40	4.98%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$146,384.03	4.93%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$136,307.67	4.59%	0	\$0.00	NA
		CITIBANK,N.A.	13	\$1,823,628.90	61.47%	0	\$0.00	NA
		JMAC LENDING, INC.	2	\$293,288.60	9.89%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$134,814.01	4.54%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	1	\$149,779.02	5.06%	0	\$0.00	NA
Total			21	\$2,966,844.75	100%	0	\$0.00	
3140E3DB2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,897.81	7.79%	0	\$0.00	NA
		CITIBANK,N.A.	10	\$1,601,963.32	83.26%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$172,262.34	8.95%	0	\$0.00	NA
Total			12	\$1,924,123.47	100%	0	\$0.00	
3140E3DC0		CITIBANK,N.A.	15	\$4,078,369.21	100%	0	\$0.00	NA
Total			15	\$4,078,369.21	100%	0	\$0.00	
3140E3DD8		CITIBANK,N.A.	6	\$1,141,216.75	100%	0	\$0.00	NA
Total			6	\$1,141,216.75	100%	0	\$0.00	
3140E42T3		FIFTH THIRD MORTGAGE COMPANY	17	\$905,450.28	88.03%	0	\$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,735.65	5.81%	0	\$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	1	\$63,440.95	6.16%	0	\$0.00	NA
Total			19	\$1,028,626.88	100%	0	\$0.00	
3140E42U0		FIFTH THIRD MORTGAGE COMPANY	11	\$1,094,854.54	100%	0	\$0.00	NA
Total			11	\$1,094,854.54	100%	0	\$0.00	
3140E42V8		FIFTH THIRD MORTGAGE COMPANY	9	\$1,062,683.37	100%	1	\$115,842.94	NA
Total			9	\$1,062,683.37	100%	1	\$115,842.94	

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3140E42W6		FIFTH THIRD MORTGAGE COMPANY	8	\$1,063,734.35	100%	0	\$0.00	NA
Total			8	\$1,063,734.35	100%	0	\$0.00	
3140E42X4		FIFTH THIRD MORTGAGE COMPANY	10	\$1,622,630.49	100%	0	\$0.00	NA
Total			10	\$1,622,630.49	100%	0	\$0.00	
3140E42Y2		FIFTH THIRD MORTGAGE COMPANY	21	\$1,151,025.08	93.2%	1	\$44,740.89	NA
		MIDWEST COMMUNITY BANK	1	\$84,000.00	6.8%	0	\$0.00	NA
Total			22	\$1,235,025.08	100%	1	\$44,740.89	
3140E42Z9		FIFTH THIRD MORTGAGE COMPANY	4	\$919,742.69	78.63%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$249,937.72	21.37%	0	\$0.00	NA
Total			5	\$1,169,680.41	100%	0	\$0.00	
3140E43A3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$70,317.48	6.86%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	12	\$753,624.86	73.55%	0	\$0.00	NA
		PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.17%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$106,759.92	10.42%	0	\$0.00	NA
Total			15	\$1,024,702.26	100%	0	\$0.00	
3140E44V6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,495,729.87	100%	1	\$191,802.50	NA
Total			21	\$4,495,729.87	100%	1	\$191,802.50	
3140E44W4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,501,803.30	100%	0	\$0.00	NA
Total			11	\$1,501,803.30	100%	0	\$0.00	
3140E44X2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,443,294.87	100%	0	\$0.00	NA
Total			6	\$1,443,294.87	100%	0	\$0.00	
3140E46Q5		CAPITAL ONE, N.A.	113	\$30,805,428.61	100%	0	\$0.00	NA
Total			113	\$30,805,428.61	100%	0	\$0.00	

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3140E46R3		CAPITAL ONE, N.A.	27	\$1,885,111.20	100%	0	\$0.00	NA
Total			27	\$1,885,111.20	100%	0	\$0.00	
3140E46S1		CAPITAL ONE, N.A.	12	\$1,161,474.36	100%	0	\$0.00	NA
Total			12	\$1,161,474.36	100%	0	\$0.00	
3140E46T9		CAPITAL ONE, N.A.	13	\$1,539,825.80	100%	0	\$0.00	NA
Total			13	\$1,539,825.80	100%	0	\$0.00	
3140E46U6		CAPITAL ONE, N.A.	40	\$5,470,970.73	100%	0	\$0.00	NA
Total			40	\$5,470,970.73	100%	0	\$0.00	
3140E46V4		CAPITAL ONE, N.A.	127	\$31,835,856.37	100%	0	\$0.00	NA
Total			127	\$31,835,856.37	100%	0	\$0.00	
3140E46W2		CAPITAL ONE, N.A.	25	\$1,976,587.95	100%	0	\$0.00	NA
Total			25	\$1,976,587.95	100%	0	\$0.00	
3140E46X0		CAPITAL ONE, N.A.	14	\$1,825,838.06	100%	0	\$0.00	NA
Total			14	\$1,825,838.06	100%	0	\$0.00	
3140E4AA5		ACOPIA, LLC	1	\$315,904.26	0.45%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$913,729.25	1.3%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$1,232,425.02	1.75%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	12	\$2,804,104.58	3.99%	0	\$0.00	NA
		BANKERS XPRESS LLC	1	\$313,048.30	0.45%	0	\$0.00	NA
		BM REAL ESTATE SERVICE INC	1	\$214,379.42	0.3%	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC	2	\$596,148.95	0.85%	0	\$0.00	NA
		CAPSTONE LENDING CORP	4	\$1,248,644.93	1.78%	0	\$0.00	NA
		CATALYST LENDING INC.	1	\$262,829.15	0.37%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	2	\$640,799.18	0.91%	0	\$0.00	NA
		CITIBANK,N.A.	131	\$36,392,646.57	51.74%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$416,399.18	0.59%	0	\$0.00	NA
		CRESTLINE FUNDING CORP	1	\$320,547.71	0.46%	0	\$0.00	NA
		FIRST STANDARD FINANCIAL CORP.	1	\$299,577.30	0.43%	0	\$0.00	NA
		FM HOME LOANS LLC A LIMITED LIABILITY	1	\$248,141.95	0.35%	0	\$0.00	NA

	COMPANY						
	IDEAL HOME LOANS, LLC	1	\$242,384.26	0.34%	0	\$0.00	NA
	JMAC LENDING, INC.	10	\$3,041,487.00	4.32%	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$184,650.00	0.26%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	5	\$1,542,579.49	2.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$923,612.26	1.31%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	10	\$3,541,034.85	5.03%	0	\$0.00	NA
	MK LENDING CORP	4	\$1,119,915.43	1.59%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$224,675.82	0.32%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	23	\$8,047,500.49	11.44%	0	\$0.00	NA
	PERL MORTGAGE, INC.	3	\$1,018,094.13	1.45%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	\$468,131.92	0.67%	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$527,517.14	0.75%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	9	\$3,236,669.89	4.61%	0	\$0.00	NA
Total		240	\$70,337,578.43	100%	0	\$0.00	
3140E4AB3	AMERISAVE MORTGAGE CORPORATION	1	\$79,355.35	6.67%	0	\$0.00	NA
	CITIBANK,N.A.	12	\$677,221.85	56.93%	0	\$0.00	NA
	HOWARD BANK	5	\$289,641.27	24.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,688.71	6.61%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$64,738.56	5.44%	0	\$0.00	NA
Total		20	\$1,189,645.74	100%	0	\$0.00	
3140E4AD9	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$141,374.95	11.58%	0	\$0.00	NA
	CITIBANK,N.A.	6	\$820,500.00	67.2%	0	\$0.00	NA
	HOWARD BANK	1	\$132,111.95	10.82%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$126,997.60	10.4%	0	\$0.00	NA
Total		9	\$1,220,984.50	100%	0	\$0.00	
3140E4AE7	AMERISAVE MORTGAGE CORPORATION	3	\$483,088.92	35.34%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$341,311.81	24.97%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$305,000.00	22.31%	0	\$0.00	NA
	HOWARD BANK	1	\$100,000.00	7.32%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$137,500.00	10.06%	0	\$0.00	NA
Total		8	\$1,366,900.73	100%	0	\$0.00	

3140E4AF4	AMERICAN INTERNET MORTGAGE, INC.	1	\$254,598.69	1.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,223,255.27	5.84%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$343,493.21	1.64%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,128,242.94	5.39%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$154,761.35	0.74%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$822,134.14	3.92%	0	\$0.00	NA
	CITIBANK,N.A.	39	\$13,021,735.06	62.17%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$793,720.69	3.79%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$344,420.54	1.64%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$624,618.68	2.98%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$243,998.28	1.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$298,901.40	1.43%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$685,834.68	3.27%	0	\$0.00	NA
	OPES ADVISORS INC.	1	\$292,497.20	1.4%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$413,627.44	1.97%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,255.65	1.44%	0	\$0.00	NA
Total		64	\$20,946,095.22	100%	0	\$0.00	
3140E4AG2	AMERISAVE MORTGAGE CORPORATION	4	\$1,592,223.27	18.31%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,011.43	1.86%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$179,230.48	2.06%	0	\$0.00	NA
	CITIBANK,N.A.	21	\$5,070,396.37	58.3%	0	\$0.00	NA
	GOLD COAST BANK	1	\$435,685.59	5.01%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$209,111.25	2.4%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$199,144.98	2.29%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$199,950.19	2.3%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$193,000.00	2.22%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$297,431.33	3.42%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$158,320.26	1.83%	0	\$0.00	NA
Total		34	\$8,696,505.15	100%	0	\$0.00	
3140E4AH0		2	\$419,327.55	3.43%	0	\$0.00	NA

		AMERISAVE MORTGAGE CORPORATION						
		CAPSTONE LENDING CORP	2	\$851,346.18	6.96%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$282,000.00	2.3%	0	\$0.00	NA
		CITIBANK,N.A.	24	\$9,870,493.23	80.66%	0	\$0.00	NA
		ECOM MORTGAGE, INC.	1	\$136,584.71	1.12%	0	\$0.00	NA
		IVY MORTGAGE, INC	1	\$385,200.00	3.15%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	\$292,000.00	2.38%	0	\$0.00	NA
Total			32	\$12,236,951.67	100%	0	\$0.00	
3140E4AJ6		CITIBANK,N.A.	18	\$6,370,731.12	75.89%	1	\$274,894.15	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,348.63	1.2%	0	\$0.00	NA
		JMAC LENDING, INC.	2	\$786,799.34	9.37%	0	\$0.00	NA
		MLD MORTGAGE INC.	1	\$327,983.02	3.91%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	\$391,383.07	4.66%	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$417,000.00	4.97%	0	\$0.00	NA
Total			24	\$8,394,245.18	100%	1	\$274,894.15	
3140E4AK3		CITIBANK,N.A.	13	\$4,933,113.99	100%	0	\$0.00	NA
Total			13	\$4,933,113.99	100%	0	\$0.00	
3140E4AL1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	5.8%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$75,091.65	6.7%	0	\$0.00	NA
		CITIBANK,N.A.	14	\$930,619.07	83.01%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,327.38	4.49%	0	\$0.00	NA
Total			17	\$1,121,038.10	100%	0	\$0.00	
3140E4AM9		ANGEL OAK HOME LOANS LLC	1	\$109,841.51	3.73%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$198,100.00	6.72%	0	\$0.00	NA
		CITIBANK,N.A.	27	\$2,640,689.69	89.55%	0	\$0.00	NA
Total			30	\$2,948,631.20	100%	0	\$0.00	
3140E4AN7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$125,400.00	3.8%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	4.32%	0	\$0.00	NA

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	CITIBANK,N.A.	20	\$2,632,082.20	79.76%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,600.00	3.56%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,789.64	4.42%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$136,800.00	4.14%	0	\$0.00	NA
Total		25	\$3,300,071.84	100%	0	\$0.00	
3140E4AP2	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$174,659.62	13.3%	0	\$0.00	NA
	CITIBANK,N.A.	6	\$971,116.00	73.92%	0	\$0.00	NA
	CTHM, LLC	1	\$167,920.00	12.78%	0	\$0.00	NA
Total		8	\$1,313,695.62	100%	0	\$0.00	
3140E4AQ0	ASSOCIATED MORTGAGE BANKERS INC.	1	\$330,722.80	6.99%	0	\$0.00	NA
	CITIBANK,N.A.	13	\$4,153,065.63	87.73%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$250,200.00	5.28%	0	\$0.00	NA
Total		15	\$4,733,988.43	100%	0	\$0.00	
3140E4AR8	ALL WESTERN MORTGAGE, INC.	2	\$423,624.14	0.6%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$247,159.02	0.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,216,900.00	1.72%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,585,170.00	2.25%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$817,788.22	1.16%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$925,208.83	1.31%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	3	\$836,228.72	1.18%	0	\$0.00	NA
	CAPSTONE LENDING CORP	7	\$2,127,701.54	3.01%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	9	\$2,926,550.00	4.14%	0	\$0.00	NA
	CITIBANK,N.A.	128	\$36,203,938.52	51.27%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$358,516.42	0.51%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$525,670.00	0.74%	0	\$0.00	NA
	IVY MORTGAGE, INC	3	\$892,000.00	1.26%	0	\$0.00	NA

	JMAC LENDING, INC.	5	\$1,707,400.00	2.42%	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$358,000.00	0.51%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,591,482.08	3.67%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$651,250.00	0.92%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	10	\$3,862,919.98	5.47%	0	\$0.00	NA
	MK LENDING CORP	3	\$1,126,196.27	1.59%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$647,126.62	0.92%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$445,000.00	0.63%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	11	\$3,786,298.07	5.36%	0	\$0.00	NA
	OPES ADVISORS INC.	1	\$272,000.00	0.39%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$250,287.50	0.35%	0	\$0.00	NA
	PRIMUS LENDING CORP.	2	\$660,900.00	0.94%	0	\$0.00	NA
	QUONTIC BANK	1	\$220,000.00	0.31%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$271,100.00	0.38%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$392,000.00	0.56%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$311,570.15	0.44%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	9	\$3,640,031.04	5.16%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$328,000.00	0.48%	0	\$0.00	NA
Total		232	\$70,608,017.12	100%	0	\$0.00	
3140E4AT4	CITIBANK,N.A.	14	\$2,706,110.74	100%	0	\$0.00	NA
Total		14	\$2,706,110.74	100%	0	\$0.00	
3140E4GE1	BRAND MORTGAGE GROUP LLC	1	\$229,645.87	38.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,000.00	61.64%	0	\$0.00	NA
Total		2	\$598,645.87	100%	0	\$0.00	
3140E4GF8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	36.8%	0	\$0.00	NA
	Unavailable	1	\$343,474.00	63.2%	0	\$0.00	NA
Total		2	\$543,474.00	100%	0	\$0.00	
3140E4GG6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$289,221.37	56.8%	0	\$0.00	NA
	Unavailable	1	\$220,000.00	43.2%	0	\$0.00	NA
Total		3	\$509,221.37	100%	0	\$0.00	

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3140E4GH4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,500.00	52.39%	0	\$0.00	NA
	Unavailable	1	\$333,000.00	47.61%	0	\$0.00	NA
Total		2	\$699,500.00	100%	0	\$0.00	
3140E4L21	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,037.06	4.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,811.42	4.07%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$427,164.76	12.44%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$281,561.31	8.2%	1	\$134,976.37	NA
	COLDWELL BANKER MORTGAGE	1	\$145,053.10	4.22%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$670,405.01	19.53%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,327.48	3.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,228,380.97	35.78%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC..	1	\$129,820.90	3.78%	0	\$0.00	NA
	WIILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$140,805.74	4.1%	0	\$0.00	NA
Total		25	\$3,433,367.75	100%	1	\$134,976.37	
3140E4L39	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$363,281.77	15.15%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$238,674.18	9.95%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$812,928.08	33.9%	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$291,728.20	12.16%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$249,685.46	10.41%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$220,971.64	9.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC..	1	\$220,971.64	9.22%	0	\$0.00	NA
Total		8	\$2,398,240.97	100%	0	\$0.00	
3140E4L47	ALTANA FEDERAL CREDIT UNION, FEDERAL	1	\$79,576.21	7.95%	0	\$0.00	NA

		CORPORATION						
		BANK OF AMERICA, N.A.	1	\$74,890.39	7.49%	0	\$0.00	NA
		ERA MORTGAGE	1	\$53,000.00	5.3%	0	\$0.00	NA
		FIRST COUNTY BANK, A CORPORATION	1	\$73,741.20	7.37%	0	\$0.00	NA
		FIRST WESTERN MORTGAGE, INC.	1	\$59,911.61	5.99%	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$67,428.43	6.74%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$52,378.85	5.24%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$459,690.23	45.95%	0	\$0.00	NA
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$79,884.74	7.97%	0	\$0.00	NA
Total			14	\$1,000,501.66	100%	0	\$0.00	
3140E4L54		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,701.14	2.32%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	3	\$239,431.49	7.25%	0	\$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$55,024.09	1.67%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$57,524.70	1.74%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$183,192.39	5.55%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	3	\$142,448.86	4.31%	0	\$0.00	NA
		COMERICA BANK	4	\$263,407.26	7.98%	0	\$0.00	NA
		FIRST BANK, A NC CORPORATION	1	\$84,885.51	2.57%	0	\$0.00	NA
		HSBC BANK USA, N.A.	2	\$140,679.64	4.26%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	5	\$300,591.01	9.1%	0	\$0.00	NA
		MOHAVE STATE BANK, A STATE BANK	1	\$67,906.31	2.06%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,896.36	2.42%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	26	\$1,610,833.12	48.77%	0	\$0.00	NA
Total			52	\$3,302,521.88	100%	0	\$0.00	
3140E4L62		BANK OF AMERICA, N.A.	1	\$81,504.64	6.11%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$80,000.00	5.99%	0	\$0.00	NA
			3	\$188,010.44	14.09%	0	\$0.00	NA

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	COLDWELL BANKER HOME LOANS						
	COMERICA BANK	2	\$73,411.47	5.5%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	2	\$82,407.55	6.17%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$67,929.78	5.09%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$116,892.22	8.76%	0	\$0.00	NA
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$60,673.57	4.55%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$63,920.80	4.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$51,142.62	3.83%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$468,873.46	35.12%	0	\$0.00	NA
Total		22	\$1,334,766.55	100%	0	\$0.00	
3140E4L70	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	3.36%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$411,886.62	7.07%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$550,927.96	9.46%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,439.80	5.42%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$316,555.58	5.44%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$211,175.16	3.63%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$279,863.89	4.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$627,434.65	10.77%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,525,644.12	26.2%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$411,914.09	7.07%	0	\$0.00	NA
	USE CREDIT UNION	1	\$560,756.65	9.63%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,874.53	7.14%	0	\$0.00	NA
Total		20	\$5,823,203.02	100%	0	\$0.00	
3140E4L88	BANK OF AMERICA, N.A.	2	\$501,583.07	21.27%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$285,573.44	12.11%	0	\$0.00	NA

	COMERICA BANK	1	\$210,933.31	8.94%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$202,713.69	8.6%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$241,682.47	10.25%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$644,362.76	27.32%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$271,649.87	11.51%	0	\$0.00	NA
Total		10	\$2,358,498.61	100%	0	\$0.00	
3140E4L96	BANK OF AMERICA, N.A.	1	\$147,762.12	14.21%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$254,823.92	24.51%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$329,587.09	31.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$139,504.60	13.42%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$167,811.75	16.15%	0	\$0.00	NA
Total		5	\$1,039,489.48	100%	0	\$0.00	
3140E4LG0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$160,795.55	3.09%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$655,052.93	12.6%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$158,306.45	3.04%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$248,887.50	4.79%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$112,486.21	2.16%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$810,453.75	15.58%	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,511.47	2.14%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$990,112.00	19.04%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	7.98%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$911,994.84	17.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$260,435.87	5.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,520.19	2.11%	0	\$0.00	NA
		1	\$255,650.00	4.92%	0	\$0.00	NA

		PHH MORTGAGE CORPORATION						
Total			24	\$5,200,332.54	100%	0	\$0.00	
3140E4LJ4		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$376,400.24	3.4%	0	\$0.00	NA
		BANCO POPULAR NORTH AMERICA	1	\$155,241.70	1.4%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	4	\$966,587.62	8.73%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$229,650.00	2.07%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$264,184.41	2.39%	0	\$0.00	NA
		HSBC BANK USA, N.A.	5	\$1,503,760.06	13.59%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$643,701.08	5.82%	0	\$0.00	NA
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$359,860.62	3.25%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,453.30	1.2%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$89,618.49	0.81%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,951.78	0.6%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	24	\$4,712,481.32	42.58%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$103,558.43	0.94%	0	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	\$184,698.95	1.67%	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	3	\$742,480.28	6.71%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	2	\$418,227.75	3.78%	0	\$0.00	NA
		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$118,972.54	1.06%	0	\$0.00	NA
Total			52	\$11,067,828.57	100%	0	\$0.00	
3140E4LK1		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$284,475.89	5.93%	0	\$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	\$376,432.18	7.85%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$474,225.77	9.88%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$159,762.82	3.33%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	4	\$913,703.82	19.05%	0	\$0.00	NA

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,850.51	7.92%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	3.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$758,161.92	15.8%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$236,646.18	4.93%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$227,664.11	4.75%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$816,782.40	17.02%	0	\$0.00	NA
Total		17	\$4,797,455.16	100%	0	\$0.00	
3140E4LL9	BANK OF AMERICA, N.A.	3	\$488,315.08	39.98%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$323,934.11	26.52%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$154,581.89	12.66%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$254,472.96	20.84%	0	\$0.00	NA
Total		8	\$1,221,304.04	100%	0	\$0.00	
3140E4LM7	BANK OF AMERICA, N.A.	2	\$354,217.88	16.23%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$164,534.24	7.54%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$1,111,865.03	50.95%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$353,034.67	16.18%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL,	1	\$198,412.71	9.1%	0	\$0.00	NA
Total		12	\$2,182,064.53	100%	0	\$0.00	
3140E4LN5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,916,363.75	12.81%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$539,317.92	3.6%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$347,520.55	2.32%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$801,689.65	5.36%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$409,730.43	2.74%	0	\$0.00	NA
		2	\$331,287.13	2.21%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$331,532.21	2.22%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,718,100.64	11.48%	0	\$0.00	NA
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,655.52	2.64%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,385.67	2.78%	0	\$0.00	NA
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$171,757.65	1.15%	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$279,605.48	1.87%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$209,097.96	1.4%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$691,011.77	4.62%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$155,330.82	1.04%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$435,394.97	2.91%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,802.92	3.45%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$241,751.18	1.62%	0	\$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$223,078.12	1.49%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,648.44	1.63%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$296,909.80	1.98%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,069.03	1.62%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$309,929.85	2.07%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$265,568.81	1.77%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF	1	\$194,361.85	1.3%	0	\$0.00	NA

	GEORGIA, INC.						
	SUBURBAN MORTGAGE, INC.	1	\$184,919.88	1.24%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$426,392.40	2.85%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$662,530.51	4.43%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$335,537.08	2.24%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$161,926.79	1.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,507,670.75	10.08%	0	\$0.00	NA
Total		50	\$14,961,879.53	100%	0	\$0.00	
3140E4LP0	BANK OF AMERICA, N.A.	1	\$114,293.17	10.24%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$498,689.20	44.69%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$355,445.79	31.86%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,389.20	13.21%	0	\$0.00	NA
Total		9	\$1,115,817.36	100%	0	\$0.00	
3140E4LQ8	BANK OF AMERICA, N.A.	2	\$591,084.00	29.75%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$152,971.33	7.7%	0	\$0.00	NA
	ERA MORTGAGE	1	\$150,137.12	7.56%	1	\$143,894.97	NA
	HSBC BANK USA, N.A.	2	\$415,228.87	20.9%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$158,892.11	8%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$153,208.49	7.71%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$209,155.35	10.53%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$155,864.06	7.85%	0	\$0.00	NA
Total		10	\$1,986,541.33	100%	1	\$143,894.97	
3140E4LR6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,180.47	5.06%	0	\$0.00	NA
	COMERICA BANK	1	\$55,684.58	5.4%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$43,733.22	4.24%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$130,492.46	12.65%	0	\$0.00	NA

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$57,851.86	5.61%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$691,727.54	67.04%	0	\$0.00	NA
Total		17	\$1,031,670.13	100%	0	\$0.00	
3140E4LS4	BANK OF AMERICA, N.A.	2	\$134,114.05	7.01%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$56,530.78	2.96%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$81,072.59	4.24%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,366.90	3%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$1,582,991.54	82.79%	0	\$0.00	NA
Total		29	\$1,912,075.86	100%	0	\$0.00	
3140E4LT2	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$105,179.59	5.89%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$189,878.17	10.63%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION.	1	\$97,593.57	5.46%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$283,844.73	15.89%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$208,983.71	11.7%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$612,045.53	34.27%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$107,943.55	6.04%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$88,132.97	4.93%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$92,428.69	5.19%	0	\$0.00	NA
Total		18	\$1,786,030.51	100%	0	\$0.00	
3140E4LU9	HSBC BANK USA, N.A.	5	\$1,311,146.25	100%	0	\$0.00	NA
Total		5	\$1,311,146.25	100%	0	\$0.00	
3140E4LV7	HSBC BANK USA, N.A.	3	\$790,156.95	76.64%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$240,783.54	23.36%	0	\$0.00	NA
Total		4	\$1,030,940.49	100%	0	\$0.00	
3140E4LW5	KEYBANK NATIONAL ASSOCIATION	1	\$391,414.74	34.94%	0	\$0.00	NA

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	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,775.53	17.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$537,177.12	47.94%	0	\$0.00	NA
Total		4	\$1,120,367.39	100%	0	\$0.00	
3140E4LX3	BANK OF AMERICA, N.A.	1	\$122,676.90	10.66%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$118,081.15	10.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$279,588.26	24.3%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$506,767.67	44.04%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,661.16	10.74%	0	\$0.00	NA
Total		9	\$1,150,775.14	100%	0	\$0.00	
3140E4LY1	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$724,188.69	63.79%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$411,120.62	36.21%	0	\$0.00	NA
Total		3	\$1,135,309.31	100%	0	\$0.00	
3140E4LZ8	BANK OF AMERICA, N.A.	4	\$506,948.68	31.16%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$127,920.00	7.86%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$128,190.71	7.88%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$253,774.46	15.6%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,439.20	6.85%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$246,046.01	15.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$126,800.00	7.79%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,822.47	7.74%	0	\$0.00	NA
Total		13	\$1,626,941.53	100%	0	\$0.00	
3140E4MA2	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,249.15	6.56%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$205,301.34	13.16%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$95,000.00	6.09%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$91,900.00	5.89%	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS	2	\$204,853.33	13.13%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$89,866.82	5.76%	0	\$0.00	NA
	COMERICA BANK	1	\$87,975.95	5.64%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$92,212.26	5.91%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$88,222.70	5.66%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$308,327.38	19.77%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$90,591.35	5.81%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$103,347.52	6.62%	0	\$0.00	NA
Total		16	\$1,559,847.80	100%	0	\$0.00	
3140E4MB0	BANK OF AMERICA, N.A.	1	\$99,862.23	2.77%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$96,976.03	2.69%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$188,668.27	5.24%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$182,961.44	5.08%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$206,443.45	5.73%	0	\$0.00	NA
	COMERICA BANK	1	\$109,102.84	3.03%	0	\$0.00	NA
	ERA MORTGAGE	2	\$192,125.64	5.34%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$94,376.01	2.62%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$514,941.12	14.3%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,858.41	3.05%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$298,480.88	8.29%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$109,848.45	3.05%	0	\$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$99,862.23	2.77%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,970.51	2.8%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,195,990.66	33.24%	0	\$0.00	NA
Total		36	\$3,600,468.17	100%	0	\$0.00	
3140E4MC8	ALLIANCE FINANCIAL	1	\$98,631.35	8.89%	0	\$0.00	NA

	RESOURCES, LLC, A LIMITED LIABILITY COMP							
	CENTURY 21 MORTGAGE	1	\$97,093.40	8.75%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,132.88	8.58%	0	\$0.00	NA	
	COMERICA BANK	1	\$95,140.75	8.58%	0	\$0.00	NA	
	FIRST AMERICAN MORTGAGE, INC.	1	\$101,131.13	9.12%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,466.85	9.87%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.,	1	\$107,014.67	9.65%	0	\$0.00	NA	
	PEN AIR FEDERAL CREDIT UNION	1	\$109,867.83	9.9%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$88,000.00	7.93%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$107,867.21	9.72%	0	\$0.00	NA	
	UNION BANK AND TRUST COMPANY	1	\$99,877.04	9.01%	0	\$0.00	NA	
Total		11	\$1,109,223.11	100%	0	\$0.00		
3140E4MD6	BANK OF AMERICA, N.A.	1	\$324,525.02	6.66%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	4	\$1,066,717.84	21.91%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	4	\$1,178,577.54	24.2%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	4	\$928,231.88	19.06%	0	\$0.00	NA	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$252,915.54	5.19%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	2	\$614,718.51	12.62%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$181,865.08	3.73%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$322,052.48	6.63%	0	\$0.00	NA	
Total		18	\$4,869,603.89	100%	0	\$0.00		
3140E4ME4	HSBC BANK USA, N.A.	4	\$895,465.46	18.23%	0	\$0.00	NA	
	JERSEY MORTGAGE COMPANY	1	\$384,005.57	7.82%	0	\$0.00	NA	
	PARAGON HOME LOANS, INC..	1	\$189,654.92	3.86%	0	\$0.00	NA	
	PATRIOT ONE MORTGAGE BANKERS,LLC	1	\$532,472.98	10.84%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$675,846.43	13.76%	0	\$0.00	NA	
	QUONTIC BANK	3	\$1,364,423.85	27.78%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	2	\$454,400.60	9.25%	0	\$0.00	NA	

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		WEST TOWN BANK & TRUST, A STATE BANK	1	\$415,899.68	8.46%	0	\$0.00	NA
Total			15	\$4,912,169.49	100%	0	\$0.00	
3140E4MF1		BANK OF AMERICA, N.A.	13	\$3,672,034.09	58.06%	0	\$0.00	NA
		HSBC BANK USA, N.A.	2	\$502,495.43	7.95%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$158,427.86	2.51%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$763,415.37	12.07%	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	4	\$1,035,977.79	16.38%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$191,735.48	3.03%	0	\$0.00	NA
Total			25	\$6,324,086.02	100%	0	\$0.00	
3140E4MG9		BANK OF AMERICA, N.A.	7	\$2,051,054.93	23.31%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	5	\$1,092,831.92	12.42%	0	\$0.00	NA
		HSBC BANK USA, N.A.	3	\$921,990.28	10.48%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	5	\$1,282,775.45	14.58%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$310,791.54	3.53%	0	\$0.00	NA
		PHH HOME LOANS, LLC	2	\$516,905.36	5.87%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,500.00	4.96%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$2,003,694.63	22.77%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$183,776.45	2.08%	0	\$0.00	NA
Total			33	\$8,800,320.56	100%	0	\$0.00	
3140E4MH7		COLDWELL BANKER HOME LOANS	3	\$705,399.29	18.11%	0	\$0.00	NA
		ERA MORTGAGE	1	\$184,000.00	4.72%	0	\$0.00	NA
		PHH HOME LOANS, LLC	3	\$768,674.90	19.73%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$384,511.60	9.87%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$1,852,645.73	47.57%	0	\$0.00	NA
Total			17	\$3,895,231.52	100%	0	\$0.00	
3140E4MJ3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$119,676.12	3.93%	0	\$0.00	NA

		CORPORATION						
		AUGUSTA MORTGAGE CO.	1	\$117,848.11	3.87%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	1	\$113,855.52	3.74%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	2	\$229,668.56	7.53%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$352,100.24	11.55%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	4	\$475,760.86	15.61%	0	\$0.00	NA
		ERA MORTGAGE	1	\$119,844.83	3.93%	0	\$0.00	NA
		FIRST WESTERN MORTGAGE, INC.	1	\$115,344.42	3.78%	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$115,841.04	3.8%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$124,796.36	4.09%	0	\$0.00	NA
		LOAN SIMPLE, INC., A CORPORATION	1	\$114,093.16	3.74%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,099.13	3.81%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$933,352.04	30.62%	0	\$0.00	NA
		Total	26	\$3,048,280.39	100%	0	\$0.00	
3140E4MK0		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,794.05	13.96%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,125.87	14.77%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$815,898.70	71.27%	0	\$0.00	NA
		Total	7	\$1,144,818.62	100%	0	\$0.00	
3140E4ML8		CARTUS HOME LOANS	34	\$9,458,029.09	83.41%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$992,846.92	8.76%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$888,806.97	7.83%	0	\$0.00	NA
		Total	39	\$11,339,682.98	100%	0	\$0.00	
3140E4MM6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,511,426.32	30.16%	0	\$0.00	NA
		BANCO POPULAR NORTH AMERICA	1	\$352,000.00	4.23%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	2	\$523,779.22	6.29%	0	\$0.00	NA
		CARTUS HOME LOANS	6	\$1,921,313.20	23.08%	0	\$0.00	NA
			1	\$178,000.00	2.14%	0	\$0.00	NA

	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION						
	KEYBANK NATIONAL ASSOCIATION	3	\$628,250.00	7.55%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$474,401.86	5.7%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$754,401.29	9.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$582,088.00	6.99%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$400,000.00	4.8%	0	\$0.00	NA
Total		30	\$8,325,659.89	100%	0	\$0.00	
3140E4MN4	COLDWELL BANKER HOME LOANS	2	\$213,955.00	18.56%	0	\$0.00	NA
	ERA MORTGAGE	1	\$199,500.00	17.3%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.34	9.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$193,500.00	16.78%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$441,258.00	38.27%	0	\$0.00	NA
Total		7	\$1,153,068.34	100%	0	\$0.00	
3140E4P76	BANK OF NORTH CAROLINA	1	\$59,500.00	1.87%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$67,817.19	2.13%	0	\$0.00	NA
	DITECH FINANCIAL LLC	48	\$3,060,718.55	96%	0	\$0.00	NA
Total		50	\$3,188,035.74	100%	0	\$0.00	
3140E4PT8	DITECH FINANCIAL LLC	11	\$1,488,569.86	100%	0	\$0.00	NA
Total		11	\$1,488,569.86	100%	0	\$0.00	
3140E4SR9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$335,000.00	23.31%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$284,000.00	19.76%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$178,400.00	12.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$264,000.00	18.37%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	13.36%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$184,000.00	12.79%	0	\$0.00	NA

Total			6	\$1,437,400.00	100%	0	\$0.00	
3140E4SS7		AMERISAVE MORTGAGE CORPORATION	1	\$186,714.47	14.82%	0	\$0.00	NA
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	21.48%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$361,000.00	28.66%	0	\$0.00	NA
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$191,250.00	15.19%	0	\$0.00	NA
		SUBURBAN MORTGAGE INC	1	\$250,000.00	19.85%	0	\$0.00	NA
Total			5	\$1,259,464.47	100%	0	\$0.00	
3140E4ST5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,600.00	7.75%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,000.00	4.75%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$44,000.00	4.18%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	3.8%	0	\$0.00	NA
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$50,796.97	4.82%	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,500.00	5.65%	0	\$0.00	NA
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,050.00	7.22%	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$51,700.00	4.91%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	7.83%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	4.84%	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	\$67,125.00	6.37%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,181.19	5.14%	0	\$0.00	NA
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$60,000.00	5.7%	0	\$0.00	NA

	COMPANY						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$38,000.00	3.61%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$62,340.39	5.92%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$62,741.37	5.96%	0	\$0.00	NA
	PULASKI BANK NA	1	\$29,879.34	2.84%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$42,000.00	3.99%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.72%	0	\$0.00	NA
Total		19	\$1,053,414.26	100%	0	\$0.00	
3140E4VW4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$167,009.45	7.18%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,886.50	4.55%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$349,597.41	15.03%	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	2	\$193,267.91	8.31%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,284.67	6.59%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$77,504.58	3.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$126,537.42	5.44%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$110,277.59	4.74%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,931.41	9.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$155,994.95	6.71%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$676,027.15	29.09%	0	\$0.00	NA
Total		17	\$2,325,319.04	100%	0	\$0.00	
3140E4VX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$121,007.42	10.47%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$387,624.17	33.53%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$156,277.75	13.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$185,943.59	16.08%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	2	\$305,182.87	26.4%	0	\$0.00	NA

		B&T CO						
Total			7	\$1,156,035.80	100%	0	\$0.00	
3140E4VY0		BREMER BANK NATIONAL ASSOCIATION	1	\$160,962.85	35.07%	0	\$0.00	NA
		STEARNS LENDING LLC	1	\$93,344.41	20.33%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$62,797.88	13.68%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$141,930.27	30.92%	0	\$0.00	NA
Total			4	\$459,035.41	100%	0	\$0.00	
3140E4VZ7		MORTGAGES UNLIMITED INC	1	\$150,169.35	100%	0	\$0.00	NA
Total			1	\$150,169.35	100%	0	\$0.00	
3140E55C4		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,067,138.49	100%	0	\$0.00	NA
Total			71	\$16,067,138.49	100%	0	\$0.00	
3140E55E0		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,014,829.08	100%	0	\$0.00	NA
Total			30	\$4,014,829.08	100%	0	\$0.00	
3140E55F7		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,857,433.11	100%	0	\$0.00	NA
Total			41	\$8,857,433.11	100%	0	\$0.00	
3140E55G5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,287,170.74	100%	0	\$0.00	NA
Total			7	\$1,287,170.74	100%	0	\$0.00	
3140E5CN2		BANK OF NORTH CAROLINA	1	\$102,458.65	2.13%	0	\$0.00	NA
		HOMESITE MORTGAGE, LLC	1	\$225,952.00	4.71%	0	\$0.00	NA
		IMPAC MORTGAGE CORP.	14	\$4,364,369.00	90.94%	0	\$0.00	NA
		PORTAGE COMMUNITY BANK	1	\$106,400.00	2.22%	0	\$0.00	NA
Total			17	\$4,799,179.65	100%	0	\$0.00	
3140E5L36		CORNERSTONE HOME LENDING, INC.	2	\$391,677.52	59.85%	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$262,739.71	40.15%	0	\$0.00	NA
Total			3	\$654,417.23	100%	0	\$0.00	
3140E5L44		CORNERSTONE HOME LENDING, INC.	3	\$1,074,630.03	100%	0	\$0.00	NA
Total			3	\$1,074,630.03	100%	0	\$0.00	

3140E5L51	CORNERSTONE HOME LENDING, INC.	3	\$1,065,231.66	100%	0	\$0.00	NA
Total		3	\$1,065,231.66	100%	0	\$0.00	
3140E5N26	PREMIA MORTGAGE, LLC	1	\$210,000.00	15.42%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$274,557.67	20.16%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$754,989.46	55.43%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$122,593.74	8.99%	0	\$0.00	NA
Total		6	\$1,362,140.87	100%	0	\$0.00	
3140E5NS9	STEARNS LENDING INC.	12	\$1,588,437.36	63.52%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$912,069.34	36.48%	0	\$0.00	NA
Total		19	\$2,500,506.70	100%	0	\$0.00	
3140E5NT7	DIRECTORS MORTGAGE, INC	1	\$162,190.96	8.06%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$844,845.03	41.99%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$1,004,958.92	49.95%	0	\$0.00	NA
Total		14	\$2,011,994.91	100%	0	\$0.00	
3140E5NU4	DIRECTORS MORTGAGE, INC	1	\$150,000.00	3.99%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,080,876.82	28.76%	0	\$0.00	NA
	STEARNS LENDING, LLC	19	\$2,527,542.00	67.25%	0	\$0.00	NA
Total		28	\$3,758,418.82	100%	0	\$0.00	
3140E5NV2	STEARNS LENDING INC.	9	\$1,288,813.35	65.5%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$678,975.00	34.5%	0	\$0.00	NA
Total		14	\$1,967,788.35	100%	0	\$0.00	
3140E5NW0	PREMIA MORTGAGE, LLC	1	\$118,948.05	3.19%	0	\$0.00	NA
	STEARNS LENDING INC.	15	\$1,994,682.14	53.45%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$1,618,460.00	43.36%	0	\$0.00	NA
Total		28	\$3,732,090.19	100%	0	\$0.00	
3140E5NX8	STEARNS LENDING INC.	10	\$1,006,789.23	56.57%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$772,825.00	43.43%	0	\$0.00	NA
Total		18	\$1,779,614.23	100%	0	\$0.00	
3140E5NY6	HOME MORTGAGE ALLIANCE, LLC	1	\$132,000.00	8.76%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,102,588.14	73.18%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$272,100.00	18.06%	0	\$0.00	NA
Total		11	\$1,506,688.14	100%	0	\$0.00	
3140E5NZ3	PREMIA MORTGAGE, LLC	2	\$567,808.50	23.93%	0	\$0.00	NA

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		STEARNS LENDING INC.	2	\$625,231.57	26.35%	0	\$0.00	NA
		STEARNS LENDING, LLC	3	\$1,179,941.84	49.72%	0	\$0.00	NA
Total			7	\$2,372,981.91	100%	0	\$0.00	
3140E5QH0		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$625,500.00	69.77%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$271,000.00	30.23%	0	\$0.00	NA
Total			2	\$896,500.00	100%	0	\$0.00	
3140E5QJ6		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,388,130.00	100%	0	\$0.00	NA
Total			5	\$1,388,130.00	100%	0	\$0.00	
3140E5QK3		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,331,988.07	100%	0	\$0.00	NA
Total			3	\$1,331,988.07	100%	0	\$0.00	
3140E5S96		LOANDEPOT.COM, LLC	19	\$5,465,575.19	100%	0	\$0.00	NA
Total			19	\$5,465,575.19	100%	0	\$0.00	
3140E5T87		ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$53,477.87	4.09%	0	\$0.00	NA
		AMERICASH - COR	1	\$49,932.65	3.82%	0	\$0.00	NA
		BNC NATIONAL BANK - COR	1	\$74,592.37	5.71%	0	\$0.00	NA
		FIRST LANDMARK BANK - COR	1	\$83,354.73	6.38%	0	\$0.00	NA
		GENESEE REGIONAL BANK - COR	1	\$82,678.02	6.33%	0	\$0.00	NA
		GENEVA FINANCIAL, LLC - COR	1	\$71,900.80	5.5%	0	\$0.00	NA
		KEY MORTGAGE SERVICES, INC. - COR	1	\$47,184.90	3.61%	0	\$0.00	NA
		PALM LENDING, LLC - COR	1	\$78,643.92	6.02%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	10	\$705,609.37	54.02%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$58,920.53	4.52%	0	\$0.00	NA
Total			19	\$1,306,295.16	100%	0	\$0.00	
3140E5T95		ALLIED MORTGAGE GROUP, INC - COR	1	\$136,132.92	4.65%	0	\$0.00	NA
		AMBECK MORTGAGE ASSOCIATES - COR	1	\$135,654.26	4.64%	0	\$0.00	NA
		BRIKHO CAPITAL, INC - COR	1	\$134,818.15	4.61%	0	\$0.00	NA
		COMMAND CAPITAL MORTGAGE SERVICES L	2	\$273,014.78	9.33%	0	\$0.00	NA

	COMPASS MORTGAGE, INC. - COR	1	\$142,299.22	4.86%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$146,093.86	4.99%	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$149,793.34	5.12%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$141,799.92	4.85%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. - COR	1	\$140,206.57	4.79%	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$138,799.73	4.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,258,947.87	43.03%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,276.74	4.39%	0	\$0.00	NA
Total		21	\$2,925,837.36	100%	0	\$0.00	
3140E5TB0	LOANDEPOT.COM, LLC	32	\$9,944,937.00	100%	0	\$0.00	NA
Total		32	\$9,944,937.00	100%	0	\$0.00	
3140E5TD6	LOANDEPOT.COM, LLC	20	\$4,776,426.01	100%	0	\$0.00	NA
Total		20	\$4,776,426.01	100%	0	\$0.00	
3140E5TE4	LOANDEPOT.COM, LLC	15	\$1,100,979.60	100%	0	\$0.00	NA
Total		15	\$1,100,979.60	100%	0	\$0.00	
3140E5TF1	LOANDEPOT.COM, LLC	19	\$5,606,880.36	100%	0	\$0.00	NA
Total		19	\$5,606,880.36	100%	0	\$0.00	
3140E5TG9	LOANDEPOT.COM, LLC	16	\$4,660,264.46	100%	0	\$0.00	NA
Total		16	\$4,660,264.46	100%	0	\$0.00	
3140E5TH7	LOANDEPOT.COM, LLC	21	\$6,303,640.05	100%	0	\$0.00	NA
Total		21	\$6,303,640.05	100%	0	\$0.00	
3140E5TJ3	LOANDEPOT.COM, LLC	30	\$9,399,375.69	100%	0	\$0.00	NA
Total		30	\$9,399,375.69	100%	0	\$0.00	
3140E5TK0	LOANDEPOT.COM, LLC	18	\$5,166,562.18	100%	0	\$0.00	NA
Total		18	\$5,166,562.18	100%	0	\$0.00	
3140E5TL8	LOANDEPOT.COM, LLC	19	\$5,235,721.25	100%	0	\$0.00	NA
Total		19	\$5,235,721.25	100%	0	\$0.00	
3140E5TM6	LOANDEPOT.COM, LLC	62	\$15,938,171.36	100%	1	\$407,043.26	NA
Total		62	\$15,938,171.36	100%	1	\$407,043.26	

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3140E5TN4		LOANDEPOT.COM, LLC	108	\$29,183,476.15	100%	0	\$0.00	NA
Total			108	\$29,183,476.15	100%	0	\$0.00	
3140E5TP9		LOANDEPOT.COM, LLC	91	\$27,467,280.59	100%	0	\$0.00	NA
Total			91	\$27,467,280.59	100%	0	\$0.00	
3140E5UA0		BANK OF SULLIVAN - COR	1	\$88,782.93	5.89%	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC - COR	1	\$108,606.79	7.2%	0	\$0.00	NA
		CORNERSTONE EQUITY GROUP, INC. - CO	1	\$87,384.78	5.8%	0	\$0.00	NA
		F&B ACQUISITION GROUP, LLC - COR	1	\$96,678.21	6.41%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC -	1	\$87,891.80	5.83%	0	\$0.00	NA
		KEY MORTGAGE SERVICES, INC. - COR	1	\$90,338.78	5.99%	0	\$0.00	NA
		ODYSSEY FUNDING LLC - COR	1	\$94,880.48	6.29%	0	\$0.00	NA
		OPEN MORTGAGE, LLC - COR	1	\$87,284.39	5.79%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	6	\$575,966.71	38.2%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,879.85	6.63%	0	\$0.00	NA
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$89,884.15	5.97%	0	\$0.00	NA
Total			16	\$1,507,578.87	100%	0	\$0.00	
3140E5UB8		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$114,349.22	3.74%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	2	\$238,446.40	7.8%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$97,629.81	3.19%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	3	\$346,571.38	11.33%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORPORATION	1	\$118,457.38	3.87%	0	\$0.00	NA
		HOME MORTGAGE EXPERTS INC.	1	\$101,871.67	3.33%	0	\$0.00	NA
		LOANSTAR HOME LOANS, LLC	1	\$107,733.87	3.52%	0	\$0.00	NA
		LPMC, LLC	1	\$119,845.53	3.92%	0	\$0.00	NA
		LYNX MORTGAGE BANK LLC	1	\$97,477.21	3.19%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	9	\$1,014,355.03	33.17%	0	\$0.00	NA
		ROYAL PACIFIC FUNDING CORPORATION	1	\$123,348.15	4.03%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$234,854.45	7.68%	0	\$0.00	NA
			1	\$112,954.41	3.69%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC.							
	VINSON MORTGAGE SERVICES, INC. -	1	\$119,845.53	3.92%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,867.83	3.62%	0	\$0.00	NA	
Total		27	\$3,057,607.87	100%	0	\$0.00		
3140E5UC6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$141,671.53	2.49%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,395.74	2.29%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC	1	\$127,739.08	2.25%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$127,332.10	2.24%	0	\$0.00	NA	
	DIRECTORS FINANCIAL GROUP -	1	\$134,726.35	2.37%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. -	1	\$139,823.86	2.46%	0	\$0.00	NA	
	GENEVA FINANCIAL, LLC	1	\$149,811.28	2.63%	0	\$0.00	NA	
	GULF COAST BANK & TRUST COMPANY -	1	\$127,039.96	2.23%	0	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	1	\$138,825.12	2.44%	0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC	2	\$283,588.20	4.99%	0	\$0.00	NA	
	LOZANO, 813 LLC -	1	\$137,094.23	2.41%	0	\$0.00	NA	
	LPMC, LLC	1	\$137,073.33	2.41%	0	\$0.00	NA	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,253.25	2.34%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$416,570.88	7.33%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$143,818.83	2.53%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	15	\$2,140,642.19	37.65%	0	\$0.00	NA	
	PREFERRED MORTGAGE BANKERS, LLC	1	\$132,696.64	2.33%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP.	1	\$139,823.86	2.46%	0	\$0.00	NA	
	RENEW LENDING, INC.	1	\$124,926.93	2.2%	0	\$0.00	NA	
	RUSTY ROSE INC	1	\$129,843.80	2.28%	0	\$0.00	NA	
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$404,500.78	7.11%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC.	1	\$144,809.06	2.56%	0	\$0.00	NA	
Total		41	\$5,686,007.00	100%	0	\$0.00		
3140E5UD4	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$95,867.74	4.38%	0	\$0.00	NA	

	AMERICAN FINANCIAL NETWORK INC. - C	1	\$104,256.16	4.77%	0	\$0.00	NA
	AMERICAN STATE BANK - COR	1	\$85,729.04	3.92%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$108,094.03	4.94%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$104,352.76	4.77%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$90,128.43	4.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$1,284,389.26	58.74%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$106,103.62	4.85%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,855.92	4.57%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$107,844.39	4.94%	0	\$0.00	NA
Total		22	\$2,186,621.35	100%	0	\$0.00	
3140E5UE2	BBMC MORTGAGE, LLC - COR	1	\$116,827.64	7.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$111,838.63	6.75%	0	\$0.00	NA
	FFC MORTGAGE CORP - COR	1	\$117,166.96	7.08%	0	\$0.00	NA
	LPMC, LLC - COR	1	\$119,838.36	7.24%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,834.67	7.24%	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$119,566.10	7.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$950,938.75	57.42%	0	\$0.00	NA
Total		14	\$1,656,011.11	100%	0	\$0.00	
3140E5UF9	ALCOVA MORTGAGE LLC - COR	1	\$47,485.37	3.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$82,400.87	5.64%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. - COR	1	\$74,909.88	5.13%	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	2	\$154,003.86	10.55%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$67,415.08	4.62%	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$83,894.32	5.75%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,846.29	5.81%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$736,586.85	50.45%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$128,531.04	8.8%	0	\$0.00	NA

Total			22	\$1,460,073.56	100%	0	\$0.00	
3140E5UG7	BNC NATIONAL BANK	1	\$145,073.30	10.41%	0	\$0.00	NA	
	COMPASS MORTGAGE, INC	1	\$92,150.00	6.61%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$144,187.27	10.35%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC	1	\$93,496.97	6.71%	0	\$0.00	NA	
	IDAHO FIRST BANK	1	\$123,634.06	8.87%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,896.88	5.02%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	5	\$575,190.00	41.28%	0	\$0.00	NA	
	SIMONICH CORPORATION	1	\$149,723.05	10.75%	0	\$0.00	NA	
Total		12	\$1,393,351.53	100%	0	\$0.00		
3140E5UH5	ALL WESTERN MORTGAGE, INC.	1	\$103,500.00	5.72%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC	2	\$146,330.13	8.09%	0	\$0.00	NA	
	AMERICASH	1	\$71,448.50	3.95%	0	\$0.00	NA	
	BJV FINANCIAL SERVICES, INC.	1	\$98,791.15	5.46%	0	\$0.00	NA	
	FIRST WESTERN TRUST BANK -	1	\$103,372.74	5.71%	0	\$0.00	NA	
	GENESEE REGIONAL BANK -	1	\$79,901.63	4.42%	0	\$0.00	NA	
	GERSHMAN INVESTMENT CORPORATION	1	\$61,575.64	3.4%	0	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	1	\$55,130.55	3.05%	0	\$0.00	NA	
	LEND SMART MORTGAGE, LLC	1	\$109,855.15	6.07%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	1	\$104,792.99	5.79%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,681.99	5.18%	0	\$0.00	NA	
	OPEN MORTGAGE, LLC -	1	\$101,871.67	5.63%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	7	\$532,716.00	29.44%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP.	1	\$50,400.00	2.79%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP. -	1	\$95,879.22	5.3%	0	\$0.00	NA	
Total		22	\$1,809,247.36	100%	0	\$0.00		
3140E5UJ1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,831.44	7.06%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC	1	\$144,035.93	7.95%	0	\$0.00	NA	
		1	\$127,842.61	7.06%	0	\$0.00	NA	

	INTEGRITY FIRST FINANCIAL GROUP, IN						
	MCS MORTGAGE BANKERS, INC.	1	\$131,588.00	7.26%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$117,222.33	6.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$898,504.62	49.61%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$123,836.71	6.84%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$140,443.98	7.75%	0	\$0.00	NA
Total		14	\$1,811,305.62	100%	0	\$0.00	
3140E5UK8	ALL WESTERN MORTGAGE, INC. - COR	1	\$133,000.00	12.62%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$320,000.00	30.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$601,000.00	57.02%	0	\$0.00	NA
Total		5	\$1,054,000.00	100%	0	\$0.00	
3140E5UL6	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$119,012.41	16.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$611,250.00	83.7%	0	\$0.00	NA
Total		2	\$730,262.41	100%	0	\$0.00	
3140E5UM4	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$224,275.17	6.22%	0	\$0.00	NA
	CA LENDING, INC. - COR	2	\$1,084,823.90	30.09%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$489,245.56	13.57%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,385.67	11.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,390,148.95	38.57%	0	\$0.00	NA
Total		10	\$3,604,879.25	100%	0	\$0.00	
3140E5Y32	EQUITY RESOURCES, INC.	1	\$105,252.21	6.26%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,575,347.62	93.74%	0	\$0.00	NA
Total		17	\$1,680,599.83	100%	0	\$0.00	
3140E5Y40	FINANCIAL ONE MORTGAGE CORPORA	1	\$343,481.88	13.02%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$300,000.00	11.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,994,613.75	75.61%	0	\$0.00	NA
Total		11	\$2,638,095.63	100%	0	\$0.00	
3140E5Y57	EQUITY RESOURCES, INC.	6	\$1,672,244.49	7.74%	0	\$0.00	NA

	HOME MTG ASSURED CORP DBA HOWA	1	\$198,507.13	0.92%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$567,207.68	2.62%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$305,590.54	1.41%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	71	\$17,222,760.20	79.67%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$209,405.00	0.97%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	4	\$1,442,877.97	6.67%	0	\$0.00	NA
Total		86	\$21,618,593.01	100%	0	\$0.00	
3140E5Y65	THE HUNTINGTON NATIONAL BANK	6	\$1,474,658.29	100%	0	\$0.00	NA
Total		6	\$1,474,658.29	100%	0	\$0.00	
3140E5Y73	COLUMBUS FIRST BANK	2	\$629,963.32	2.89%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	7	\$1,435,059.10	6.59%	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$220,638.69	1.01%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK O	1	\$169,330.67	0.78%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	5	\$1,411,971.29	6.48%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	65	\$15,966,201.51	73.3%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	6	\$1,948,819.66	8.95%	0	\$0.00	NA
Total		87	\$21,781,984.24	100%	0	\$0.00	
3140E5Y81	THE HUNTINGTON NATIONAL BANK	19	\$1,901,843.74	100%	0	\$0.00	NA
Total		19	\$1,901,843.74	100%	0	\$0.00	
3140E5Y99	EQUITY RESOURCES, INC.	1	\$45,811.16	4.17%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,053,225.26	95.83%	0	\$0.00	NA
Total		19	\$1,099,036.42	100%	0	\$0.00	
3140E5YT5	EQUITY RESOURCES, INC.	2	\$203,921.19	19.02%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK O	1	\$104,685.80	9.76%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$87,891.80	8.2%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$675,783.74	63.02%	0	\$0.00	NA
Total		11	\$1,072,282.53	100%	0	\$0.00	

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3140E5YU2		CITIZENS HOME LOANS OF AMERICA	1	\$132,612.05	7.02%	0	\$0.00	NA
		EQUITY RESOURCES, INC.	1	\$131,200.00	6.95%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC.	1	\$125,922.33	6.67%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	\$1,498,095.01	79.36%	0	\$0.00	NA
Total			14	\$1,887,829.39	100%	0	\$0.00	
3140E5YV0		THE HUNTINGTON NATIONAL BANK	9	\$1,032,037.38	100%	0	\$0.00	NA
Total			9	\$1,032,037.38	100%	0	\$0.00	
3140E5YW8		HURON VALLEY FINANCIAL, INC.	1	\$49,831.25	4.92%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	16	\$963,281.80	95.08%	0	\$0.00	NA
Total			17	\$1,013,113.05	100%	0	\$0.00	
3140E5YX6		HURON VALLEY FINANCIAL, INC.	1	\$123,571.70	12.1%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	\$897,933.12	87.9%	0	\$0.00	NA
Total			9	\$1,021,504.82	100%	0	\$0.00	
3140E5YY4		CITIZENS HOME LOANS OF AMERICA	1	\$63,833.90	5.24%	0	\$0.00	NA
		EQUITY RESOURCES, INC.	1	\$52,652.14	4.32%	0	\$0.00	NA
		GVC MORTGAGE, INC.	1	\$66,315.54	5.45%	0	\$0.00	NA
		MAIN STREET BANK	1	\$75,904.38	6.23%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	19	\$959,177.57	78.76%	0	\$0.00	NA
Total			23	\$1,217,883.53	100%	0	\$0.00	
3140E5YZ1		COLUMBUS FIRST BANK	1	\$125,830.27	10.29%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	1	\$142,320.71	11.64%	0	\$0.00	NA
		OPTION FINANCIAL, LLC	1	\$134,818.15	11.02%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	\$820,197.73	67.05%	1	\$129,835.93	NA
Total			9	\$1,223,166.86	100%	1	\$129,835.93	
3140E5ZA5		EQUITY RESOURCES, INC.	1	\$100,000.00	8.5%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	\$1,075,951.57	91.5%	0	\$0.00	NA
Total			12	\$1,175,951.57	100%	0	\$0.00	

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3140E5ZB3		THE HUNTINGTON NATIONAL BANK	24	\$1,385,107.33	100%	0	\$0.00	NA
Total			24	\$1,385,107.33	100%	0	\$0.00	
3140E5ZC1		COLUMBUS FIRST BANK	1	\$417,000.00	4.25%	0	\$0.00	NA
		EQUITY RESOURCES, INC.	1	\$337,778.91	3.44%	0	\$0.00	NA
		GVC MORTGAGE, INC.	3	\$447,749.02	4.57%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	1	\$207,053.58	2.11%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC.	7	\$1,312,652.99	13.38%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	46	\$7,085,154.51	72.25%	0	\$0.00	NA
Total			59	\$9,807,389.01	100%	0	\$0.00	
3140E5ZD9		COLUMBUS FIRST BANK	1	\$174,834.04	1.2%	0	\$0.00	NA
		GVC MORTGAGE, INC.	1	\$216,551.28	1.49%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	1	\$133,200.00	0.92%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	72	\$12,955,584.14	89.18%	0	\$0.00	NA
		VICTORY COMMUNITY BANK	1	\$208,088.35	1.43%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	3	\$839,985.88	5.78%	0	\$0.00	NA
Total			79	\$14,528,243.69	100%	0	\$0.00	
3140E5ZE7		HURON VALLEY FINANCIAL, INC.	1	\$102,564.09	9.55%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	10	\$971,360.13	90.45%	0	\$0.00	NA
Total			11	\$1,073,924.22	100%	0	\$0.00	
3140E5ZF4		GVC MORTGAGE, INC.	1	\$59,748.62	4.67%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC.	1	\$34,706.30	2.71%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	19	\$1,185,365.34	92.62%	0	\$0.00	NA
Total			21	\$1,279,820.26	100%	0	\$0.00	
3140E5ZH0		CITIZENS HOME LOANS OF AMERICA	1	\$40,000.00	3.98%	0	\$0.00	NA
		EQUITY RESOURCES, INC.	1	\$44,573.81	4.43%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	17	\$920,828.06	91.59%	0	\$0.00	NA
Total			19	\$1,005,401.87	100%	0	\$0.00	
3140E5ZJ6		THE HUNTINGTON NATIONAL BANK	25	\$5,288,693.81	100%	1	\$230,825.15	NA

Total			25	\$5,288,693.81	100%	1	\$230,825.15	
3140E5ZK3		THE HUNTINGTON NATIONAL BANK	43	\$8,476,605.73	100%	0	\$0.00	NA
Total			43	\$8,476,605.73	100%	0	\$0.00	
3140E5ZL1		THE HUNTINGTON NATIONAL BANK	36	\$6,468,107.65	100%	0	\$0.00	NA
Total			36	\$6,468,107.65	100%	0	\$0.00	
3140E62C5		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$114,554.20	11.01%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	8	\$794,086.19	76.32%	0	\$0.00	NA
		REGENCY MORTGAGE CORP.	1	\$131,786.46	12.67%	0	\$0.00	NA
Total			10	\$1,040,426.85	100%	0	\$0.00	
3140E63S9		FIFTH THIRD MORTGAGE COMPANY	4	\$637,092.07	60.96%	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$408,000.00	39.04%	0	\$0.00	NA
Total			5	\$1,045,092.07	100%	0	\$0.00	
3140E63T7		FIFTH THIRD MORTGAGE COMPANY	9	\$2,351,584.56	33.11%	0	\$0.00	NA
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,287.04	3.47%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$587,225.69	8.27%	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$377,953.83	5.32%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,195.66	5.76%	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,129,977.53	44.07%	0	\$0.00	NA
Total			24	\$7,102,224.31	100%	0	\$0.00	
3140E63U4		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$405,484.07	7.58%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DAVIDSON OF ACCESS NAT	1	\$247,687.98	4.63%	0	\$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY	9	\$2,242,620.94	41.92%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$279,622.83	5.23%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$504,114.96	9.42%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$213,125.31	3.98%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$254,000.00	4.75%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$249,052.65	4.66%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,500.00	6.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$415,476.62	7.77%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,853.08	4.03%	0	\$0.00	NA
Total		20	\$5,349,538.44	100%	0	\$0.00	
3140E63V2	AMERIS BANK, A CORPORATION	1	\$75,391.22	7.35%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	13	\$835,452.94	81.41%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$52,424.36	5.11%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,909.23	6.13%	0	\$0.00	NA
Total		16	\$1,026,177.75	100%	0	\$0.00	
3140E63W0	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$79,889.78	4.81%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$146,048.51	8.8%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,704.89	77.33%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,402.43	4%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,964.28	5.06%	0	\$0.00	NA
Total		25	\$1,660,009.89	100%	0	\$0.00	

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3140E63X8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,101.21	100%	0	\$0.00	NA
Total			11	\$1,048,101.21	100%	0	\$0.00	
3140E63Y6		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,500.00	3.27%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$413,340.54	13.06%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORA	1	\$90,624.97	2.86%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,976,847.98	62.45%	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,500.00	2.83%	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$88,028.55	2.78%	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,257.54	3.26%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$102,458.65	3.24%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,729.96	6.25%	0	\$0.00	NA
Total			32	\$3,165,288.19	100%	0	\$0.00	
3140E63Z3		FIFTH THIRD MORTGAGE COMPANY	8	\$880,753.01	87.85%	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,816.25	12.15%	0	\$0.00	NA
Total			9	\$1,002,569.26	100%	0	\$0.00	
3140E64A7		FIFTH THIRD MORTGAGE COMPANY	8	\$936,910.83	89.52%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,713.97	10.48%	0	\$0.00	NA
Total			9	\$1,046,624.80	100%	0	\$0.00	
3140E64B5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$476,301.68	24.82%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,963.33	68.82%	0	\$0.00	NA

		FIRST SECURITY MORTGAGE CORPORATION	1	\$122,100.00	6.36%	0	\$0.00	NA
Total			16	\$1,919,365.01	100%	0	\$0.00	
3140E64C3		FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,317.39	100%	0	\$0.00	NA
Total			11	\$1,045,317.39	100%	0	\$0.00	
3140E64D1		FIFTH THIRD MORTGAGE COMPANY	9	\$1,221,734.32	100%	0	\$0.00	NA
Total			9	\$1,221,734.32	100%	0	\$0.00	
3140E64E9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$125,934.25	5.51%	0	\$0.00	NA
		AMERIS BANK, A CORPORATION	1	\$131,603.49	5.76%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,748,943.53	76.55%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,304.01	6.36%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,824.86	5.82%	0	\$0.00	NA
Total			17	\$2,284,610.14	100%	0	\$0.00	
3140E64F6		FIFTH THIRD MORTGAGE COMPANY	7	\$1,108,601.21	69.82%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION.	1	\$153,138.64	9.64%	0	\$0.00	NA
		SOUTHERN TRUST MORTGAGE LLC	1	\$166,265.40	10.47%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,824.49	10.07%	0	\$0.00	NA
Total			10	\$1,587,829.74	100%	0	\$0.00	
3140E64G4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$155,290.54	8.64%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,162,752.16	64.69%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$167,000.00	9.29%	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORPORATION	1	\$158,710.92	8.83%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$153,560.95	8.55%	0	\$0.00	NA

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		CORPORATION						
Total			11	\$1,797,314.57	100%	0	\$0.00	
3140E65U2		CITIZENS BANK, NA	28	\$1,888,788.52	100%	0	\$0.00	NA
Total			28	\$1,888,788.52	100%	0	\$0.00	
3140E65V0		CITIZENS BANK, NA	12	\$1,172,310.85	100%	0	\$0.00	NA
Total			12	\$1,172,310.85	100%	0	\$0.00	
3140E65W8		CITIZENS BANK, NA	10	\$1,296,626.63	100%	0	\$0.00	NA
Total			10	\$1,296,626.63	100%	0	\$0.00	
3140E65X6		CITIZENS BANK, NA	8	\$1,057,217.52	100%	0	\$0.00	NA
Total			8	\$1,057,217.52	100%	0	\$0.00	
3140E65Y4		CITIZENS BANK, NA	12	\$2,475,278.66	100%	0	\$0.00	NA
Total			12	\$2,475,278.66	100%	0	\$0.00	
3140E65Z1		CITIZENS BANK, NA	23	\$3,979,959.19	100%	0	\$0.00	NA
Total			23	\$3,979,959.19	100%	0	\$0.00	
3140E6N24		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$279,614.24	6.48%	0	\$0.00	NA
		ENCOMPASS LENDING GROUP, LP	1	\$267,283.24	6.19%	0	\$0.00	NA
		FIRSTLINE MORTGAGE, INC.	1	\$292,500.00	6.78%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	14	\$2,924,410.00	67.76%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$103,920.00	2.41%	0	\$0.00	NA
		TCF NATIONAL BANK	3	\$448,285.00	10.38%	0	\$0.00	NA
Total			21	\$4,316,012.48	100%	0	\$0.00	
3140E6N32		FREEDOM MORTGAGE CORPORATION	14	\$3,622,190.00	100%	0	\$0.00	NA
Total			14	\$3,622,190.00	100%	0	\$0.00	
3140E6N40		AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	6.43%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC.	2	\$777,652.75	12%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,800.00	2.4%	0	\$0.00	NA
			1	\$140,505.00	2.17%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$348,750.00	5.38%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$272,490.69	4.2%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$299,595.89	4.62%	0	\$0.00	NA
	MONARCH BANK	1	\$231,673.11	3.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$1,038,033.79	16.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$518,100.00	7.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$591,197.77	9.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$177,874.02	2.74%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$294,103.30	4.54%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$809,183.01	12.49%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$79,939.21	1.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$328,831.34	5.1%	0	\$0.00	NA
Total		23	\$6,480,729.88	100%	0	\$0.00	
3140E6N57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$238,560.44	9.27%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$284,512.48	11.06%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,451.33	14.05%	0	\$0.00	NA
	MONARCH BANK	1	\$219,690.02	8.54%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,000.00	14.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$300,000.00	11.66%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$175,757.52	6.83%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$328,500.00	12.77%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	11.67%	0	\$0.00	NA
Total		9	\$2,572,471.79	100%	0	\$0.00	
3140E6N65	GEORGIA BANKING COMPANY	1	\$114,800.00	9.3%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION,	1	\$215,728.24	17.48%	0	\$0.00	NA

	AN ARIZONA CORPOR							
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$104,368.53	8.46%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$799,036.98	64.76%	0	\$0.00	NA	
Total		4	\$1,233,933.75	100%	0	\$0.00		
3140E6N73	BRIKHO CAPITAL INC.	1	\$391,000.00	5.97%	0	\$0.00	NA	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$394,272.68	6.02%	0	\$0.00	NA	
	CU FINANCIAL, INC.	1	\$115,500.00	1.76%	0	\$0.00	NA	
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$49,593.50	0.76%	0	\$0.00	NA	
	ENCOMPASS LENDING GROUP, LP	1	\$115,494.01	1.76%	0	\$0.00	NA	
	ENVISION CAPITAL, INC.	1	\$91,602.71	1.4%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	16	\$3,044,369.57	46.5%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,326.12	2.86%	0	\$0.00	NA	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$221,800.00	3.39%	0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE, INC	2	\$694,871.14	10.61%	0	\$0.00	NA	
	TCF NATIONAL BANK	9	\$993,467.64	15.17%	0	\$0.00	NA	
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$247,913.88	3.8%	0	\$0.00	NA	
Total		36	\$6,547,211.25	100%	0	\$0.00		
3140E6N81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$332,363.00	3.37%	0	\$0.00	NA	
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$130,500.00	1.33%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	27	\$4,886,179.62	49.62%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$489,614.26	4.97%	0	\$0.00	NA	
	LONE MORTGAGE, INC.	1	\$282,785.87	2.87%	0	\$0.00	NA	
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$276,611.52	2.81%	0	\$0.00	NA	
	OMNI-FUND,INC	1	\$249,595.91	2.53%	0	\$0.00	NA	

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	STRATEGIC MORTGAGE, LLC	1	\$142,250.00	1.44%	0	\$0.00	NA
	TCF NATIONAL BANK	27	\$3,058,120.62	31.06%	0	\$0.00	NA
Total		64	\$9,848,020.80	100%	0	\$0.00	
3140E6N99	ACG FUNDING INC	1	\$179,214.85	0.98%	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE, INC.	1	\$322,189.28	1.76%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$372,715.55	2.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	6	\$1,271,645.75	6.93%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$177,231.33	0.97%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$154,323.91	0.84%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$764,579.10	4.16%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,256.84	2.17%	0	\$0.00	NA
	FIDELITY BANK	1	\$114,498.37	0.62%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$240,402.76	1.31%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$261,852.82	1.43%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$64,147.19	0.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$333,364.52	1.82%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$685,893.27	3.74%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	6	\$1,784,858.78	9.72%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$387,801.02	2.11%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$290,813.06	1.58%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$389,610.23	2.12%	0	\$0.00	NA
	MONARCH BANK	1	\$311,634.71	1.7%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$520,614.74	2.84%	0	\$0.00	NA
		3	\$832,262.25	4.53%	0	\$0.00	NA

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION						
	ON Q FINANCIAL, INC.	2	\$564,981.90	3.08%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$634,101.15	3.45%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$248,000.00	1.35%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,861.54	1.42%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$535,850.97	2.92%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$1,913,546.81	10.42%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$642,756.85	3.5%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$399,637.11	2.18%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	2	\$442,043.82	2.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,859,418.31	15.56%	0	\$0.00	NA
Total		70	\$18,358,108.79	100%	0	\$0.00	
3140E6NJ7	1ST UNITED HOME LOANS, LLC	1	\$208,698.87	1.06%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$716,466.19	3.64%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$153,378.69	0.78%	0	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES INC	1	\$347,498.59	1.76%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$163,164.57	0.83%	0	\$0.00	NA
	CONCORD MORTGAGE, INC.	1	\$318,815.85	1.62%	0	\$0.00	NA
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$216,684.54	1.1%	0	\$0.00	NA
	ENVISION CAPITAL, INC.	1	\$175,694.22	0.89%	0	\$0.00	NA
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$291,579.28	1.48%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$167,036.71	0.85%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC.	2	\$697,987.48	3.54%	0	\$0.00	NA

	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$124,320.61	0.63%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$341,085.49	1.73%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	39	\$10,509,080.59	53.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$305,555.16	1.55%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,792.99	0.82%	0	\$0.00	NA
	LONE MORTGAGE, INC.	1	\$177,491.60	0.9%	0	\$0.00	NA
	MINNESOTA LAKES BANK	1	\$112,336.45	0.57%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$412,649.25	2.1%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$198,912.98	1.01%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$614,407.47	3.12%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$214,288.03	1.09%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$409,403.97	2.08%	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$155,206.05	0.79%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$219,680.18	1.12%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$408,500.00	2.07%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$1,374,713.01	6.98%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$340,028.92	1.73%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$154,626.89	0.79%	0	\$0.00	NA
Total		77	\$19,690,084.63	100%	0	\$0.00	
3140E6NK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,469.40	2.09%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$711,473.41	7.66%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$328,002.55	3.53%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$245,629.49	2.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$904,461.35	9.74%	0	\$0.00	NA
		1	\$315,524.05	3.4%	0	\$0.00	NA

	GRAYSTONE MORTGAGE, LLC						
	HOME FINANCIAL GROUP, LLC	1	\$149,774.07	1.61%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	9	\$2,354,221.67	25.36%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$288,913.65	3.11%	0	\$0.00	NA
	MONARCH BANK	2	\$629,841.20	6.78%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$178,730.40	1.93%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$175,746.42	1.89%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$718,776.45	7.74%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,548.15	3.23%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$416,399.18	4.49%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,073.34	6.91%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$206,701.22	2.23%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$524,242.23	5.65%	0	\$0.00	NA
Total		32	\$9,283,528.23	100%	0	\$0.00	
3140E6NL2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$396,066.15	0.67%	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$157,382.87	0.27%	0	\$0.00	NA
	ADVANTAGE MORTGAGE	1	\$170,475.21	0.29%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,087,456.96	1.84%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$170,015.44	0.29%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$206,608.47	0.35%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	2	\$648,739.64	1.1%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG	1	\$134,360.42	0.23%	0	\$0.00	NA

	BANCORP						
	C & R MORTGAGE CORP	1	\$229,661.16	0.39%	0	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES INC	2	\$397,893.58	0.67%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$400,471.94	0.68%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,277.49	0.27%	0	\$0.00	NA
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$159,789.30	0.27%	0	\$0.00	NA
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$267,458.35	0.45%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$338,532.95	0.57%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$274,139.99	0.46%	0	\$0.00	NA
	ENVISION CAPITAL, INC.	2	\$362,363.71	0.61%	0	\$0.00	NA
	F.T. FINANCIAL, INC.	1	\$273,613.93	0.46%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING	1	\$542,429.77	0.92%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$514,688.07	0.87%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	127	\$33,796,409.82	57.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,992,343.93	3.37%	0	\$0.00	NA
	HOME FINANCIAL GROUP LLC	1	\$332,041.89	0.56%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	2	\$497,534.10	0.84%	0	\$0.00	NA
	HUETTNER CAPITAL, LLC	1	\$319,578.60	0.54%	0	\$0.00	NA
	ILOANMASTER INC	1	\$166,031.07	0.28%	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	3	\$863,800.16	1.46%	0	\$0.00	NA
	INTELTY, INC	2	\$767,690.85	1.3%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$171,763.03	0.29%	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$318,560.50	0.54%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$431,279.12	0.73%	0	\$0.00	NA
	MASTERMAN ROCHE INC	1	\$403,430.76	0.68%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$253,226.40	0.43%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$392,789.98	0.66%	0	\$0.00	NA
	MORTGAGEONE, INC	1	\$331,093.21	0.56%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE DBA	1	\$264,626.61	0.45%	0	\$0.00	NA

	NATIONWIDE MORTGAGE						
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,994.77	0.31%	0	\$0.00	NA
	NP INC	1	\$260,000.00	0.44%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$546,881.27	0.92%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	2	\$543,000.00	0.92%	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$137,809.87	0.23%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$403,181.11	0.68%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$303,780.90	0.51%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$228,462.92	0.39%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$213,448.83	0.36%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	4	\$1,232,500.36	2.08%	0	\$0.00	NA
	TCF NATIONAL BANK	16	\$2,940,445.99	4.97%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$416,450.87	0.7%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$375,814.45	0.64%	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$175,268.90	0.3%	0	\$0.00	NA
	TRN FINANCIAL LLC	2	\$574,189.82	0.97%	0	\$0.00	NA
	VATRENI, INC.	3	\$1,023,212.49	1.73%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$395,628.32	0.67%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$421,951.07	0.71%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$332,041.90	0.56%	0	\$0.00	NA
	Unavailable	1	\$228,448.76	0.41%	0	\$0.00	NA
Total		224	\$59,133,138.03	100%	0	\$0.00	
3140E6NM0	ACOPIA, LLC	3	\$917,691.01	2.45%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$160,588.25	0.43%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$203,699.47	0.54%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$470,777.26	1.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,104,495.61	2.95%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$881,491.17	2.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$416,412.45	1.11%	0	\$0.00	NA

	A CALIFORNIA CORPORAT						
	AMERICASH, A CORPORATION	1	\$379,440.18	1.01%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$352,214.08	0.94%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$537,543.83	1.44%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$241,267.14	0.64%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$325,550.86	0.87%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$231,444.82	0.62%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$319,528.57	0.85%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$590,423.04	1.58%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$369,503.63	0.99%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$356,673.77	0.95%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$305,597.04	0.82%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$187,005.27	0.5%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	1.11%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$632,666.87	1.69%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$359,469.65	0.96%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	\$1,184,323.64	3.16%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$327,343.26	0.87%	0	\$0.00	NA
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$379,476.46	1.01%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$971,810.05	2.6%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$346,022.62	0.92%	0	\$0.00	NA
		12	\$5,084,527.14	13.58%	0	\$0.00	NA

JMAC LENDING, INCORPORATED							
JMJ FINANCIAL GROUP	1	\$584,175.74	1.56%	0	\$0.00	NA	
MANN MORTGAGE, LLC	2	\$735,971.57	1.97%	0	\$0.00	NA	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$522,089.85	1.39%	0	\$0.00	NA	
MONARCH BANK	8	\$2,194,363.07	5.86%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$382,285.99	1.02%	0	\$0.00	NA	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$548,056.07	1.46%	0	\$0.00	NA	
MOVEMENT MORTGAGE LLC	5	\$1,670,050.64	4.46%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	10	\$2,474,617.07	6.61%	0	\$0.00	NA	
NJ LENDERS CORP	1	\$322,075.32	0.86%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$490,749.60	1.31%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,745,510.78	4.66%	0	\$0.00	NA	
PEOPLES HOME EQUITY INC	1	\$246,177.65	0.66%	0	\$0.00	NA	
PERFORMANCE FINANCIAL, INC	1	\$215,988.57	0.58%	0	\$0.00	NA	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	4	\$1,524,013.88	4.07%	0	\$0.00	NA	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$361,416.78	0.97%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,495,603.24	3.99%	0	\$0.00	NA	
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$399,410.72	1.07%	0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.11%	0	\$0.00	NA	
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,133,436.29	3.03%	0	\$0.00	NA	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$416,450.87	1.11%	0	\$0.00	NA	
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,336.36	0.43%	0	\$0.00	NA	
VICTORIAN FINANCE, LLC	1	\$195,729.97	0.52%	0	\$0.00	NA	

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$179,552.28	0.48%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.8%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$284,247.99	0.76%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$397,651.38	1.06%	0	\$0.00	NA
Total		122	\$37,447,770.11	100%	0	\$0.00	
3140E6NN8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,870.47	1.82%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$195,747.71	0.8%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$504,852.97	2.05%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$185,000.46	0.75%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$623,075.20	2.54%	0	\$0.00	NA
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$322,564.91	1.31%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$577,830.32	2.35%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,459.14	1.08%	0	\$0.00	NA
	DROP MORTGAGE, INC	1	\$290,000.00	1.18%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$149,811.28	0.61%	0	\$0.00	NA
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$415,874.53	1.69%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$415,839.10	1.69%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	24	\$5,946,601.24	24.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$788,517.28	3.21%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$151,715.37	0.62%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$350,183.86	1.43%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	1	\$251,759.42	1.02%	0	\$0.00	NA

HANCOCK MORTGAGE PARTNERS LLC	1	\$186,422.59	0.76%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$339,187.82	1.38%	0	\$0.00	NA
INSIDER MORTGAGE CORP.	1	\$408,942.42	1.66%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$291,133.25	1.18%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	3	\$792,431.14	3.22%	0	\$0.00	NA
KOTA REALTY & MORTGAGE SERVICES, INC	2	\$547,261.84	2.23%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$278,914.56	1.14%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$164,777.74	0.67%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$336,815.88	1.37%	0	\$0.00	NA
MONARCH BANK	1	\$174,299.25	0.71%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,111.30	1.31%	0	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$397,513.81	1.62%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$498,710.28	2.03%	0	\$0.00	NA
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$193,039.62	0.79%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$736,621.57	3%	0	\$0.00	NA
ONY GLO, INC.	1	\$419,736.79	1.71%	0	\$0.00	NA
PACIFIC LENDING LLC	1	\$271,633.61	1.11%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,028.19	0.63%	0	\$0.00	NA
PEOPLES TRUST & SAVINGS BANK	1	\$209,617.26	0.85%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$694,358.81	2.83%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$325,427.45	1.32%	0	\$0.00	NA
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$400,476.65	1.63%	0	\$0.00	NA
PRICE MORTGAGE GROUP LLC	1	\$262,247.32	1.07%	0	\$0.00	NA

	REGENCY MORTGAGE CORPORATION	1	\$213,431.14	0.87%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,801.30	0.67%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,716.81	0.89%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	1.63%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$581,174.65	2.37%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,005.93	0.86%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,173,527.96	4.78%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$783,680.03	3.19%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$331,053.46	1.35%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$204,536.37	0.82%	0	\$0.00	NA
Total		88	\$24,571,825.17	100%	0	\$0.00	
3140E6NP3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,055.83	4.75%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	6.57%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$359,197.07	5.66%	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,500.00	2.84%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,020,732.19	31.85%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$598,631.00	9.44%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,000.00	6.49%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$331,521.65	5.23%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	6.3%	0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$694,881.97	10.95%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$481,000.00	7.58%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$148,000.00	2.34%	0	\$0.00	NA
Total		22	\$6,344,519.71	100%	0	\$0.00	
3140E6NQ1		6	\$1,072,850.00	7.47%	0	\$0.00	NA

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$530,330.00	3.69%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$392,000.00	2.73%	0	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES INC	1	\$208,000.00	1.45%	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$138,750.00	0.97%	0	\$0.00	NA
	CLEARPATH LENDING	2	\$550,000.00	3.83%	0	\$0.00	NA
	CLIFT ENTERPRISES INC.	2	\$488,250.00	3.4%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$139,307.80	0.97%	0	\$0.00	NA
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$226,400.00	1.58%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$255,923.60	1.78%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$209,000.00	1.45%	0	\$0.00	NA
	ENVISION CAPITAL, INC.	1	\$121,831.91	0.85%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$95,900.00	0.67%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$306,000.00	2.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	17	\$3,498,594.00	24.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$121,400.00	0.84%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$170,000.00	1.18%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$92,971.73	0.65%	0	\$0.00	NA
	ILOANMASTER INC	1	\$360,750.00	2.51%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$605,746.48	4.22%	0	\$0.00	NA
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$604,128.30	4.2%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$115,000.00	0.8%	0	\$0.00	NA
	RLM MORTGAGE LLC	3	\$295,160.57	2.05%	0	\$0.00	NA
	TCF NATIONAL BANK	21	\$3,115,022.13	21.68%	0	\$0.00	NA
	TRN FINANCIAL LLC	4	\$418,290.21	2.91%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$236,495.00	1.64%	0	\$0.00	NA

Total			75	\$14,368,101.73	100%	0	\$0.00	
3140E6NS7		FREEDOM MORTGAGE CORPORATION	4	\$1,032,570.00	70.23%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$437,700.00	29.77%	0	\$0.00	NA
Total			6	\$1,470,270.00	100%	0	\$0.00	
3140E6NT5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$285,000.00	3.48%	0	\$0.00	NA
		C & R MORTGAGE CORP	2	\$332,900.00	4.07%	0	\$0.00	NA
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$139,200.00	1.7%	0	\$0.00	NA
		FIRSTLINE MORTGAGE, INC.	1	\$276,000.00	3.37%	0	\$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$256,500.00	3.13%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	20	\$4,880,814.07	59.63%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$356,400.00	4.35%	0	\$0.00	NA
		HOME FINANCIAL GROUP LLC	1	\$240,000.00	2.93%	0	\$0.00	NA
		RLM MORTGAGE LLC	1	\$417,000.00	5.09%	0	\$0.00	NA
		STRATEGIC MORTGAGE, LLC	1	\$417,000.00	5.09%	0	\$0.00	NA
		TCF NATIONAL BANK	2	\$583,951.75	7.16%	0	\$0.00	NA
Total			33	\$8,184,765.82	100%	0	\$0.00	
3140E6NU2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$238,250.00	15.39%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$435,928.15	28.15%	0	\$0.00	NA
		HOME MORTGAGE SOLUTIONS, INC.	1	\$318,750.00	20.59%	0	\$0.00	NA
		POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$143,315.27	9.26%	0	\$0.00	NA
		TCF NATIONAL BANK	1	\$120,000.00	7.75%	0	\$0.00	NA
		TRN FINANCIAL LLC	1	\$146,070.17	9.43%	0	\$0.00	NA
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$146,066.00	9.43%	0	\$0.00	NA

Total			10	\$1,548,379.59	100%	0	\$0.00	
3140E6NV0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,850.00	2.56%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$356,662.00	5.25%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,463.06	5.47%	0	\$0.00	NA
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,045.90	4.43%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$559,193.14	8.23%	0	\$0.00	NA
		GRAYSTONE MORTGAGE, LLC	1	\$170,748.08	2.51%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	\$704,487.06	10.37%	0	\$0.00	NA
		JMAC LENDING, INCORPORATED	4	\$1,549,934.87	22.82%	0	\$0.00	NA
		MONARCH BANK	1	\$251,628.75	3.7%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.5%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$308,200.29	4.54%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	9.38%	0	\$0.00	NA
		NORTH SHORE BANK OF COMMERCE	1	\$198,911.25	2.93%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	1	\$294,066.14	4.33%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,494.69	5.04%	0	\$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	\$403,200.00	5.94%	0	\$0.00	NA
Total			23	\$6,792,634.79	100%	0	\$0.00	
3140E6NW8		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$414,388.62	23.14%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$159,750.00	8.92%	0	\$0.00	NA

	COPORATION						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,385.67	23.26%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,000.00	17.98%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$477,894.92	26.7%	0	\$0.00	NA
Total		6	\$1,790,419.21	100%	0	\$0.00	
3140E6NX6	AMCAP MORTGAGE LTD	1	\$416,425.49	2.66%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$640,816.67	4.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$108,646.70	0.7%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,237,115.64	7.91%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$136,815.46	0.88%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,450.87	2.66%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$617,570.64	3.95%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$180,162.44	1.15%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$191,746.70	1.23%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$104,703.61	0.67%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,874.53	2.66%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$404,310.22	2.59%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$690,559.15	4.42%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$391,392.75	2.5%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$248,963.04	1.59%	0	\$0.00	NA
	MONARCH BANK	4	\$1,009,193.34	6.46%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,537.85	2.1%	0	\$0.00	NA

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$431,404.82	2.76%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$832,837.94	5.33%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$706,200.00	4.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,642,404.82	10.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$698,964.07	4.47%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$405,275.98	2.59%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,052,547.64	6.73%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$502,911.88	3.22%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$641,115.51	4.1%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,178,397.41	7.54%	0	\$0.00	NA
Total		53	\$15,630,345.17	100%	0	\$0.00	
3140E6NY4	AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	33.35%	0	\$0.00	NA
	MONARCH BANK	1	\$214,703.79	17.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$465,093.76	37.2%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,538.17	12.28%	0	\$0.00	NA
Total		5	\$1,250,335.72	100%	0	\$0.00	
3140E6NZ1	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,751.16	19.72%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$479,353.15	30.42%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$114,805.47	7.29%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$209,348.15	13.29%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$461,305.43	29.28%	0	\$0.00	NA
Total		6	\$1,575,563.36	100%	0	\$0.00	
3140E6PA4	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$415,162.77	6.39%	0	\$0.00	NA
		3	\$680,994.97	10.48%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT						
	GEORGIA BANKING COMPANY	1	\$267,814.84	4.12%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$413,171.59	6.36%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$593,180.29	9.13%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	6.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$361,416.61	5.56%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$979,544.23	15.07%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$403,215.64	6.21%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$178,675.07	2.75%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.42%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,000.00	4.77%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,060,856.87	16.32%	0	\$0.00	NA
Total		22	\$6,498,032.88	100%	0	\$0.00	
3140E6PB2	ACG FUNDING INC	1	\$219,078.30	1.24%	0	\$0.00	NA
	ACOPIA, LLC	3	\$525,658.86	2.97%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$235,996.98	1.33%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	3	\$378,665.77	2.14%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,379.95	0.83%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,645.71	1.8%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,517.53	0.64%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,420.19	0.77%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,395.55	0.7%	0	\$0.00	NA
		1	\$415,252.97	2.34%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC.						
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,153.56	1.12%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	2.34%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$413,465.23	2.33%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,630.04	0.9%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$233,008.00	1.31%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$226,945.62	1.28%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$401,826.60	2.27%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$316,000.00	1.78%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$164,294.61	0.93%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	4	\$1,051,606.86	5.93%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$396,180.55	2.24%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$195,170.50	1.1%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$106,547.16	0.6%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$761,729.55	4.3%	0	\$0.00	NA
	MONARCH BANK	4	\$688,356.28	3.88%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$197,153.54	1.11%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$363,984.19	2.05%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$689,806.17	3.89%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$346,320.00	1.95%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$332,287.73	1.87%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$741,176.42	4.18%	0	\$0.00	NA
		2	\$354,981.07	2%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO						
	PEOPLES HOME EQUITY INC	4	\$726,130.19	4.1%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,000.00	2.13%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,249.36	1.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,941.96	1.4%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$184,458.04	1.04%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,144,141.21	6.46%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$257,643.81	1.45%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$379,320.33	2.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,448.31	1.4%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,921.72	1.46%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$358,476.42	2.02%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$373,396.84	2.11%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$253,438.61	1.43%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,364,729.36	7.72%	0	\$0.00	NA
Total		74	\$17,723,166.84	100%	0	\$0.00	
3140E6PC0	ACOPIA, LLC	1	\$123,978.40	3.57%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$365,000.00	10.5%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$302,899.51	8.72%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$156,086.61	4.49%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$184,500.00	5.31%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$84,021.51	2.42%	0	\$0.00	NA

	COPORATION						
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$308,402.50	8.87%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,192.44	6.45%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$161,805.30	4.66%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$111,530.77	3.21%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	11.95%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,247.21	11.75%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	4.89%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$459,283.35	13.21%	0	\$0.00	NA
Total		15	\$3,475,164.88	100%	0	\$0.00	
3140E6PD8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,425.95	10.4%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$151,644.90	12.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$328,645.28	26.61%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,305.50	33.62%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$211,138.53	17.09%	0	\$0.00	NA
Total		5	\$1,235,160.16	100%	0	\$0.00	
3140E6PJ5	C & R MORTGAGE CORP	1	\$63,662.17	3.84%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORPORATION	1	\$77,890.10	4.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$348,187.75	21.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$306,876.78	18.53%	0	\$0.00	NA
	TCF NATIONAL BANK	14	\$859,486.80	51.91%	0	\$0.00	NA
Total		25	\$1,656,103.60	100%	0	\$0.00	
3140E6PK2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,500.00	2.7%	0	\$0.00	NA
		1	\$104,000.00	2.97%	0	\$0.00	NA

	ALLIANCE WEST MORTGAGE, INC.						
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$93,626.54	2.67%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$97,961.78	2.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	19	\$1,857,318.50	53.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$582,489.56	16.63%	0	\$0.00	NA
	TCF NATIONAL BANK	7	\$672,802.50	19.2%	0	\$0.00	NA
Total		36	\$3,502,698.88	100%	0	\$0.00	
3140E6PL0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,388.89	9.21%	1	\$109,253.21	NA
	CLIFT ENTERPRISES INC.	1	\$119,032.04	4.76%	0	\$0.00	NA
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$121,831.91	4.87%	0	\$0.00	NA
	F.T. FINANCIAL, INC.	1	\$123,700.00	4.95%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,062,380.32	42.49%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$243,481.19	9.74%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$124,827.78	4.99%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$116,214.66	4.65%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$241,827.78	9.67%	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$116,842.39	4.67%	0	\$0.00	NA
Total		21	\$2,500,526.96	100%	1	\$109,253.21	
3140E6PM8	ENCOMPASS LENDING GROUP, LP	1	\$137,488.75	6.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$1,683,569.00	85.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$147,250.00	7.48%	0	\$0.00	NA
Total		14	\$1,968,307.75	100%	0	\$0.00	
3140E6PN6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,768.23	0.78%	0	\$0.00	NA
	ADVANTAGE MORTGAGE	1	\$177,760.23	0.79%	0	\$0.00	NA

	BLUE BRICK FINANCIAL, LLC	1	\$297,589.44	1.31%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$413,614.40	1.83%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$387,600.00	1.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	61	\$17,615,007.69	77.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,491,393.00	6.59%	0	\$0.00	NA
	INTELTY, INC	1	\$595,238.14	2.63%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$341,518.13	1.51%	0	\$0.00	NA
	M & M MORTGAGE, LLC	1	\$332,500.00	1.47%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$185,707.45	0.82%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP.	1	\$229,600.00	1.01%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$389,000.00	1.72%	0	\$0.00	NA
Total		79	\$22,632,296.71	100%	0	\$0.00	
3140E6Q54	M&T BANK	25	\$6,797,710.90	95.03%	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$355,759.18	4.97%	0	\$0.00	NA
Total		26	\$7,153,470.08	100%	0	\$0.00	
3140E6Q96	M&T BANK	18	\$3,036,127.87	95.38%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$147,047.13	4.62%	0	\$0.00	NA
Total		19	\$3,183,175.00	100%	0	\$0.00	
3140E6QK1	FM HOME LOANS, LLC	1	\$415,948.63	9.18%	0	\$0.00	NA
	M&T BANK	22	\$4,113,628.04	90.82%	0	\$0.00	NA
Total		23	\$4,529,576.67	100%	0	\$0.00	
3140E6QL9	M&T BANK	19	\$4,755,690.85	100%	0	\$0.00	NA
Total		19	\$4,755,690.85	100%	0	\$0.00	
3140E6QQ8	M&T BANK	28	\$3,731,598.05	100%	0	\$0.00	NA
Total		28	\$3,731,598.05	100%	0	\$0.00	
3140E6QY1	M&T BANK	18	\$3,840,712.06	100%	0	\$0.00	NA
Total		18	\$3,840,712.06	100%	0	\$0.00	
3140E6RB0	M&T BANK	21	\$3,616,468.14	100%	0	\$0.00	NA
Total		21	\$3,616,468.14	100%	0	\$0.00	

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3140E6RC8	M&T BANK	22	\$4,505,645.10	100%	0	\$0.00	NA
Total		22	\$4,505,645.10	100%	0	\$0.00	
3140E6RE4	M&T BANK	24	\$3,883,611.05	100%	0	\$0.00	NA
Total		24	\$3,883,611.05	100%	0	\$0.00	
3140E6RF1	M&T BANK	12	\$1,148,568.90	100%	0	\$0.00	NA
Total		12	\$1,148,568.90	100%	0	\$0.00	
3140E6RH7	M&T BANK	23	\$1,615,645.01	100%	0	\$0.00	NA
Total		23	\$1,615,645.01	100%	0	\$0.00	
3140E6RJ3	M&T BANK	24	\$2,041,997.95	100%	0	\$0.00	NA
Total		24	\$2,041,997.95	100%	0	\$0.00	
3140E6RK0	M&T BANK	19	\$1,180,688.31	100%	0	\$0.00	NA
Total		19	\$1,180,688.31	100%	0	\$0.00	
3140E6RN4	M&T BANK	21	\$5,104,012.57	100%	0	\$0.00	NA
Total		21	\$5,104,012.57	100%	0	\$0.00	
3140E73F5	DITECH FINANCIAL LLC	8	\$2,047,332.85	77.48%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$279,214.79	10.57%	0	\$0.00	NA
	MERIDIAN BANK	1	\$315,900.00	11.95%	0	\$0.00	NA
Total		10	\$2,642,447.64	100%	0	\$0.00	
3140E74R8	DITECH FINANCIAL LLC	2	\$581,378.76	100%	0	\$0.00	NA
Total		2	\$581,378.76	100%	0	\$0.00	
3140E74S6	DITECH FINANCIAL LLC	7	\$1,791,867.77	100%	0	\$0.00	NA
Total		7	\$1,791,867.77	100%	0	\$0.00	
3140E74U1	DITECH FINANCIAL LLC	8	\$1,682,680.43	100%	0	\$0.00	NA
Total		8	\$1,682,680.43	100%	0	\$0.00	
3140E74W7	DITECH FINANCIAL LLC	5	\$1,195,895.47	100%	0	\$0.00	NA
Total		5	\$1,195,895.47	100%	0	\$0.00	
3140E75M8	DITECH FINANCIAL LLC	12	\$1,429,192.00	92.45%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$116,750.00	7.55%	0	\$0.00	NA
Total		13	\$1,545,942.00	100%	0	\$0.00	
3140E76Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,094,280.59	100%	0	\$0.00	NA

Total			13	\$3,094,280.59	100%	0	\$0.00	
3140E76S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,077,527.82	100%	0	\$0.00	NA
Total			8	\$2,077,527.82	100%	0	\$0.00	
3140E76U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,306,054.31	100%	0	\$0.00	NA
Total			22	\$5,306,054.31	100%	0	\$0.00	
3140E76W5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,365,930.01	100%	0	\$0.00	NA
Total			15	\$1,365,930.01	100%	0	\$0.00	
3140E77C8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,975,725.00	100%	0	\$0.00	NA
Total			7	\$1,975,725.00	100%	0	\$0.00	
3140E77F1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,321,694.67	100%	0	\$0.00	NA
Total			8	\$2,321,694.67	100%	0	\$0.00	
3140E77G9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,063,463.42	100%	0	\$0.00	NA
Total			15	\$4,063,463.42	100%	0	\$0.00	
3140E7K41		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$171,337.00	13.5%	0	\$0.00	NA
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$184,209.10	14.51%	0	\$0.00	NA
		CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$109,131.45	8.6%	0	\$0.00	NA
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,509.07	9.1%	0	\$0.00	NA
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$103,555.39	8.16%	0	\$0.00	NA
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$90,000.00	7.09%	0	\$0.00	NA
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,802.97	21.97%	0	\$0.00	NA
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,481.80	9.41%	0	\$0.00	NA

		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,095.65	7.66%	0	\$0.00	NA
Total			9	\$1,269,122.43	100%	0	\$0.00	
3140E7K58		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,376.43	4.91%	0	\$0.00	NA
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$273,587.31	3.32%	0	\$0.00	NA
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$332,500.00	4.04%	0	\$0.00	NA
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,472.85	4.24%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,405.49	26.87%	0	\$0.00	NA
		GAINT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$616,569.95	7.49%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	4.68%	0	\$0.00	NA
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	4.98%	0	\$0.00	NA
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$202,095.15	2.45%	0	\$0.00	NA
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$494,000.00	6%	0	\$0.00	NA
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$380,000.00	4.62%	0	\$0.00	NA
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	2.36%	0	\$0.00	NA
		MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$170,742.45	2.07%	0	\$0.00	NA
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$112,832.64	1.37%	0	\$0.00	NA
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	4.75%	0	\$0.00	NA
		SEATTLE PACIFIC MORTGAGE, INC., A	1	\$161,756.00	1.96%	0	\$0.00	NA

	WASHINGTON CORPORATION						
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$239,638.52	2.91%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$254,615.94	3.09%	0	\$0.00	NA
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	4.39%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$287,000.00	3.5%	0	\$0.00	NA
Total		28	\$8,232,592.73	100%	0	\$0.00	
3140E7K66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,157.28	1.22%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$207,641.00	0.21%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$193,227.36	0.19%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$202,720.32	0.2%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$210,000.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,198.85	0.15%	0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,737.00	0.13%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,867,115.29	1.88%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,071,993.39	1.08%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$163,115.69	0.16%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH	1	\$274,350.59	0.28%	0	\$0.00	NA

	CORPORATION						
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$274,603.07	0.28%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,049.50	0.26%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,804.05	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	3	\$567,300.00	0.57%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,000.00	0.18%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSONALS, LLC, A FLORIDA CORPORATION	1	\$174,990.00	0.18%	0	\$0.00	NA
	AMK FINANCIAL CORP	1	\$152,000.00	0.15%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$574,017.06	0.58%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$363,182.36	0.37%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$426,789.00	0.43%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$417,000.00	0.42%	0	\$0.00	NA
	ATLANTIC COAST BANK.	1	\$164,562.13	0.17%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$447,368.77	0.45%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,631.49	0.19%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$927,409.85	0.94%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$175,762.93	0.18%	0	\$0.00	NA

BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,240.72	0.31%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$205,965.84	0.21%	0	\$0.00	NA
CASCADE WQUITY GROUP INC, A WASHINGTON CORPORATION	1	\$364,000.00	0.37%	0	\$0.00	NA
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.46%	0	\$0.00	NA
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,494.15	0.14%	0	\$0.00	NA
CITY LENDING, INC.	1	\$296,250.00	0.3%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,800.00	0.36%	0	\$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.33%	0	\$0.00	NA
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,502,091.11	1.52%	0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORID CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,992.60	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$550,759.73	0.56%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$139,150.00	0.14%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,250.00	0.23%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$213,400.00	0.22%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,400.00	0.2%	0	\$0.00	NA

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$532,265.67	0.54%	0	\$0.00	NA
DJL FINANCIAL, INC.,	1	\$126,812.90	0.13%	0	\$0.00	NA
DLJ FINANCIAL INC,	1	\$415,796.36	0.42%	0	\$0.00	NA
DLJ FINANCIAL, INC,	2	\$630,124.05	0.64%	0	\$0.00	NA
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.55%	0	\$0.00	NA
DLJ FINANCIAL, INC.,	1	\$186,649.24	0.19%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$907,191.71	0.92%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA
DREAMLINE MORTGAGE NC, A FLORIDA CORPORATION	1	\$196,200.00	0.2%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$240,845.25	0.24%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$202,655.61	0.2%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA
ENTERPRISE BANK.	1	\$240,000.00	0.24%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$343,063.80	0.35%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$289,000.00	0.29%	0	\$0.00	NA
FELGER INTERNATIONAL INC., A WASHINGTON CORPORATION	1	\$156,400.00	0.16%	0	\$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$259,656.99	0.26%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,339.45	0.42%	0	\$0.00	NA
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$369,000.00	0.37%	0	\$0.00	NA
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.17%	0	\$0.00	NA
	1	\$254,600.00	0.26%	0	\$0.00	NA

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,360,892.09	25.58%	0	\$0.00	NA	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$321,500.00	0.32%	0	\$0.00	NA	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,400.00	0.34%	0	\$0.00	NA	
FOX FUNDING, INC. A TEXAS CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$185,600.00	0.19%	0	\$0.00	NA	
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	\$229,495.45	0.23%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$539,256.02	0.54%	0	\$0.00	NA	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$185,000.46	0.19%	0	\$0.00	NA	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,760.48	0.17%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$411,485.00	0.42%	0	\$0.00	NA	
GLACIER MORTGAGE INC., A MONTANA CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,420.22	0.13%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	NA	
GOODMORTGAGE.COM, A CORPORATION	1	\$186,800.00	0.19%	0	\$0.00	NA	
GOOGAIN INC., A CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$216,686.79	0.22%	0	\$0.00	NA	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,410.31	0.2%	0	\$0.00	NA	

HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$144,804.69	0.15%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$526,800.00	0.53%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,640,811.59	1.65%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$614,025.00	0.62%	0	\$0.00	NA
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA
HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,150.00	0.35%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$838,038.28	0.85%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$513,485.40	0.52%	0	\$0.00	NA
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$252,541.10	0.25%	0	\$0.00	NA
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$138,404.72	0.14%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.5%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	1	\$211,701.29	0.21%	0	\$0.00	NA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$173,255.54	0.17%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$339,542.01	0.34%	0	\$0.00	NA
LEAD BANK, STATE CHARTERED BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
LENDERFI, INC, A	1	\$183,496.84	0.19%	0	\$0.00	NA

	CALIFORNIA CORPORATION.						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,911.00	0.36%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$323,250.00	0.33%	0	\$0.00	NA
	LEWIS 7 CLARK BANK, STATE CHARTERED BANK	1	\$232,750.00	0.23%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$341,500.00	0.34%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,000.00	0.74%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.42%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$416,425.49	0.42%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$399,787.00	0.4%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC , A LIMITED LIABILITY CORPORATION	1	\$265,238.00	0.27%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,719,431.84	1.73%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,655.57	0.25%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$292,000.00	0.29%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$206,060.83	0.21%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,566.02	0.32%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,649.26	0.24%	0	\$0.00	NA
	MORTGAGE 4 U LLC.	1	\$239,646.43	0.24%	0	\$0.00	NA
	MORTGAGE BROKERS	1	\$516,787.02	0.52%	0	\$0.00	NA

	SERVICES, INC., DBA KIEL MORTGAGE						
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$502,000.00	0.51%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$397,501.59	0.4%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$272,970.00	0.28%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY	1	\$409,344.00	0.41%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATIN, NMLS#11712, NEVADA CORPO	1	\$274,629.57	0.28%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$622,400.00	0.63%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,245,200.00	1.26%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,486.60	0.31%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,344.48	0.19%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$175,655.00	0.18%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$125,821.45	0.13%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$1,012,058.25	1.02%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$379,459.28	0.38%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$619,150.66	0.62%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,982.43	0.19%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,827,689.48	2.85%	0	\$0.00	NA
	PALM LENDING, LLC.	1	\$247,500.00	0.25%	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,095.13	0.28%	0	\$0.00	NA
		1	\$159,769.06	0.16%	0	\$0.00	NA

	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK						
	PRECISION MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY CO	1	\$188,889.41	0.19%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$163,279.76	0.16%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$321,488.00	0.32%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,690.02	0.22%	0	\$0.00	NA
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,157.00	0.15%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$135,750.00	0.14%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,229,342.45	1.24%	0	\$0.00	NA
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$299,604.23	0.3%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,396.82	0.42%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$338,520.07	0.34%	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA
	ROSCOE STATE BANK	1	\$128,327.77	0.13%	0	\$0.00	NA
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,272.64	0.16%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$216,438.08	0.22%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
	SNARE ABD ASSOCIATES	1	\$170,905.00	0.17%	0	\$0.00	NA

	MORTGAGE SERVICES LLC, PENNSYLVANIA LIM						
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.15%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,457,900.00	1.47%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$186,970.71	0.19%	0	\$0.00	NA
	SUN MORTGAGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$299,586.68	0.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$322,997.00	0.33%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	\$921,675.95	0.93%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,208,298.50	1.22%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$347,700.00	0.35%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$137,801.17	0.14%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,396.75	0.21%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$539,704.56	0.54%	0	\$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$127,826.52	0.13%	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.42%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$155,479.86	0.16%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$196,716.16	0.2%	0	\$0.00	NA

	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$476,922.10	0.48%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,670,887.38	1.69%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$799,736.35	0.81%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,720.50	0.26%	0	\$0.00	NA
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$845,877.93	0.85%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON C	1	\$517,500.00	0.52%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$199,151.69	0.2%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$198,400.00	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,123.24	0.36%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,348.87	0.32%	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$300,546.66	0.3%	0	\$0.00	NA
	Unavailable	1	\$199,724.45	0.18%	0	\$0.00	NA
Total		364	\$99,142,866.86	100%	0	\$0.00	
3140E7K74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,141.95	9.27%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$212,000.00	3.74%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$599,245.12	10.58%	0	\$0.00	NA

	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$238,199.93	4.21%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	4.33%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$869,165.58	15.35%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	7.36%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$180,732.62	3.19%	0	\$0.00	NA
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$205,728.73	3.63%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,412.54	4.1%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	4.59%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$181,776.22	3.21%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$355,541.74	6.28%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	6.89%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$219,200.00	3.87%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$243,685.92	4.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$287,744.00	5.1%	0	\$0.00	NA
Total		19	\$5,662,574.35	100%	0	\$0.00	
3140E7K82	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$85,000.00	2.71%	0	\$0.00	NA
	ATLANTIC COAST BANK.	1	\$77,398.60	2.47%	0	\$0.00	NA
	BANK OF JACKSON HOLE.	1	\$59,911.61	1.91%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,000.00	2.39%	0	\$0.00	NA
		1	\$49,039.35	1.56%	0	\$0.00	NA

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR							
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$74,400.00	2.37%	0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$69,901.38	2.23%	0	\$0.00	NA	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$61,579.56	1.96%	0	\$0.00	NA	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$42,239.05	1.35%	0	\$0.00	NA	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,675.53	2.54%	0	\$0.00	NA	
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$79,387.98	2.53%	0	\$0.00	NA	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$78,296.57	2.5%	0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$199,054.51	6.35%	0	\$0.00	NA	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$66,404.19	2.12%	0	\$0.00	NA	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$63,000.00	2.01%	0	\$0.00	NA	
HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$77,890.10	2.49%	0	\$0.00	NA	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$73,756.09	2.35%	0	\$0.00	NA	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$83,881.64	2.68%	0	\$0.00	NA	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$141,992.08	4.53%	0	\$0.00	NA	
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,893.65	2.33%	0	\$0.00	NA	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$83,878.97	2.68%	0	\$0.00	NA	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$80,000.00	2.55%	0	\$0.00	NA	

	KOHLER CREDIT UNION, CREDIT UNION	3	\$211,382.39	6.74%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$65,000.00	2.07%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$59,917.34	1.91%	0	\$0.00	NA
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,884.74	2.55%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$73,700.59	2.35%	0	\$0.00	NA
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$84,877.79	2.71%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$72,387.36	2.31%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$78,750.00	2.51%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$74,894.32	2.39%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,882.89	2.71%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,817.13	1.65%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.15%	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$77,891.61	2.49%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$83,889.18	2.68%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$74,670.42	2.38%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,624.97	1.77%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$62,476.85	2.02%	0	\$0.00	NA
Total		44	\$3,134,128.44	100%	0	\$0.00	
3140E7K90	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED	1	\$113,000.00	1.38%	0	\$0.00	NA

	LIABILITY COMPANY						
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$235,682.11	2.89%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,647.15	1.53%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.53%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$121,800.00	1.49%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$119,834.67	1.47%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,333.64	1.51%	0	\$0.00	NA
	CITIZENS BANK, STATE CHARTERED BANK	1	\$112,000.00	1.37%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA.	1	\$120,000.00	1.47%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$239,676.72	2.94%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$120,000.00	1.47%	0	\$0.00	NA
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,437.58	1.44%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,744.73	1.36%	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$119,535.09	1.46%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$112,863.47	1.38%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$123,329.85	1.51%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,834.67	1.47%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,756,458.85	21.53%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$112,348.46	1.38%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,532.11	1.5%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$363,873.88	4.46%	0	\$0.00	NA
		1	\$114,841.56	1.41%	0	\$0.00	NA

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION							
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,635.36	1.53%	0	\$0.00	NA	
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$116,000.00	1.42%	0	\$0.00	NA	
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$111,549.54	1.37%	0	\$0.00	NA	
MAPS CREDIT UNION	1	\$120,000.00	1.47%	0	\$0.00	NA	
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$109,875.64	1.35%	0	\$0.00	NA	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$114,235.17	1.4%	0	\$0.00	NA	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$342,698.94	4.2%	0	\$0.00	NA	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,662.63	1.53%	0	\$0.00	NA	
PALM LENDING, LLC.	2	\$241,452.48	2.96%	0	\$0.00	NA	
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$113,300.00	1.39%	0	\$0.00	NA	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$118,750.00	1.46%	0	\$0.00	NA	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,376.08	1.49%	0	\$0.00	NA	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$243,500.00	2.98%	0	\$0.00	NA	
STARION FINANCIAL, A CORPORATION.	1	\$113,019.26	1.39%	0	\$0.00	NA	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$115,838.53	1.42%	0	\$0.00	NA	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,400.00	1.52%	0	\$0.00	NA	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$122,606.32	1.5%	0	\$0.00	NA	
TEXAS STATE HOME LOANS, INC..	1	\$119,335.36	1.46%	0	\$0.00	NA	
THE ANDERSON FINANCIAL	1	\$121,710.84	1.49%	0	\$0.00	NA	

	GROUP INC., AN ILLINOIS CORPORATION						
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$117,536.92	1.44%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$117,178.00	1.44%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$124,048.65	1.52%	0	\$0.00	NA
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$116,000.00	1.42%	0	\$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$115,832.87	1.42%	0	\$0.00	NA
	Unavailable	1	\$121,491.91	1.48%	0	\$0.00	NA
Total		69	\$8,159,809.04	100%	0	\$0.00	
3140E7L24	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$74,967.96	6.24%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,426.54	39.22%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$98,956.51	8.23%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$181,928.66	15.14%	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,943.12	6.82%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$154,544.10	12.86%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$138,217.29	11.49%	0	\$0.00	NA
Total		9	\$1,201,984.18	100%	0	\$0.00	
3140E7L32	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	3.73%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$51,263.95	1.02%	0	\$0.00	NA
	ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$300,919.99	5.98%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$417,000.00	8.29%	0	\$0.00	NA
		3	\$443,435.23	8.82%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$242,956.00	4.83%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,587.30	3.17%	0	\$0.00	NA
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$650,000.00	12.93%	0	\$0.00	NA
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$252,600.00	5.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.28%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$470,479.09	9.36%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	4.44%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$336,000.00	6.68%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$240,800.00	4.79%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$435,000.00	8.65%	0	\$0.00	NA
	Unavailable	1	\$402,500.00	8.01%	0	\$0.00	NA
Total		18	\$5,028,041.56	100%	0	\$0.00	
3140E7L40	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,595.85	4%	0	\$0.00	NA
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$48,750.00	0.7%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,783.88	2.14%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$313,996.13	4.49%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,590.56	4.11%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	3.57%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	20	\$4,889,830.29	69.9%	0	\$0.00	NA

	SAVINGS BANK						
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,838.36	1.71%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$381,877.59	5.46%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY.	1	\$61,832.66	0.88%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$212,683.26	3.04%	0	\$0.00	NA
Total		30	\$6,995,410.28	100%	0	\$0.00	
3140E7L57	AMRES CORPORATION, A PENNSYLVIA CORPORATION	1	\$65,542.44	3.24%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	\$68,000.00	3.36%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,103,349.51	54.57%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,855.32	5.68%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$206,739.56	10.22%	0	\$0.00	NA
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$178,299.33	8.82%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,248.83	14.11%	0	\$0.00	NA
Total		11	\$2,022,034.99	100%	0	\$0.00	
3140E7L65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$333,000.00	35.19%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$409,254.91	43.25%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	21.56%	0	\$0.00	NA
Total		3	\$946,254.91	100%	0	\$0.00	
3140E7L73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	3.44%	0	\$0.00	NA
		1	\$350,000.00	3.31%	0	\$0.00	NA

	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION						
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	1.84%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,314.56	3.94%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	2.75%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,159,588.99	39.38%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,357.96	3.94%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$384,000.00	3.64%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	2	\$710,000.00	6.72%	0	\$0.00	NA
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$147,446.09	1.4%	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.84%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$331,891.85	3.14%	0	\$0.00	NA
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$416,000.00	3.94%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,600.00	3.4%	0	\$0.00	NA
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.95%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	3.55%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.82%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	3.64%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.36%	0	\$0.00	NA
Total		32	\$10,563,199.45	100%	0	\$0.00	
3140E7L81	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,097.99	7.46%	0	\$0.00	NA

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,981.27	8.61%	0	\$0.00	NA
	DLJ FINANCIAL INC,	1	\$358,778.21	9.59%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	9.63%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$641,698.92	17.16%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$363,000.00	9.71%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$289,543.71	7.74%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	4.14%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	10.16%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$173,949.96	4.65%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11.15%	0	\$0.00	NA
Total		12	\$3,740,050.06	100%	0	\$0.00	
3140E7L99	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	14.18%	0	\$0.00	NA
	DLJ FINANCIAL, INC,	1	\$299,271.48	18.05%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$728,894.61	43.97%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	15.41%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,086.99	8.39%	0	\$0.00	NA
Total		7	\$1,657,753.08	100%	0	\$0.00	
3140E7LA6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,200.00	1.3%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA
	ATLANTIC COAST BANK.	1	\$89,600.00	1.24%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,400.00	1.2%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$109,696.37	1.52%	0	\$0.00	NA
		1	\$109,194.35	1.51%	0	\$0.00	NA

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY						
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$107,600.00	1.49%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$110,000.00	1.52%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$108,300.00	1.5%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$193,365.44	2.68%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$102,837.01	1.42%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$109,851.83	1.52%	0	\$0.00	NA
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$105,300.00	1.46%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,873.20	1.24%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,392,413.92	33.13%	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$100,000.00	1.38%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,808.97	1.34%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.38%	0	\$0.00	NA

IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,663.61	1.34%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,855.66	1.38%	0	\$0.00	NA
KEYSTONE FUNDING, INC A DELAWARE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.38%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	1.38%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$101,600.00	1.41%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,000.00	1.51%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,824.13	1.19%	0	\$0.00	NA
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	\$99,859.10	1.38%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,846.42	1.51%	0	\$0.00	NA
PRECISION MORTGAGE, LLC.	1	\$104,500.00	1.45%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$88,877.38	1.23%	0	\$0.00	NA
RCFC, INC, A NEVADA CORPORATION	1	\$100,166.53	1.39%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$104,500.00	1.45%	0	\$0.00	NA
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$191,732.16	2.65%	0	\$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$89,751.56	1.24%	0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A	1	\$90,173.70	1.25%	0	\$0.00	NA

	PENNSYLVANIA CORPORATION						
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$89,873.20	1.24%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$110,000.00	1.52%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$99,730.09	1.38%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$96,872.10	1.34%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$104,071.41	1.44%	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$96,852.00	1.37%	0	\$0.00	NA
Total		73	\$7,222,045.80	100%	0	\$0.00	
3140E7LB4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$382,204.00	1.22%	0	\$0.00	NA
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,092.35	1.14%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.67%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$336,556.22	1.07%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$373,600.00	1.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$223,711.66	0.71%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$411,134.88	1.31%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$669,000.00	2.13%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$311,000.00	0.99%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,639.18	1.48%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$303,617.52	0.97%	0	\$0.00	NA

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$294,120.91	0.94%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$351,500.00	1.12%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$248,686.72	0.79%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$676,124.32	2.15%	0	\$0.00	NA
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,442.18	0.58%	0	\$0.00	NA
DIRECTIONS EQUITY, LLC	2	\$665,940.68	2.12%	0	\$0.00	NA
DLJ FINANCIAL INC,	1	\$277,650.24	0.88%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$617,475.35	1.96%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.93%	0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$352,750.00	1.12%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,225.68	0.84%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$314,585.19	1%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,979,874.46	12.66%	0	\$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,424.68	0.6%	0	\$0.00	NA
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORTATION	1	\$193,030.36	0.61%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$190,705.04	0.61%	0	\$0.00	NA
HOMESTAR MORTGAGE INC,	1	\$229,500.00	0.73%	0	\$0.00	NA

	A RHODE ISLAND CORPORATION						
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,225.10	0.69%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$402,224.57	1.28%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,550.00	0.66%	0	\$0.00	NA
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$249,280.00	0.79%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA
	LEGACY LENDING SERVICES, INC.	1	\$348,750.00	1.11%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,944.01	0.86%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$179,773.53	0.57%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$383,317.13	1.22%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$304,544.00	0.97%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC.	1	\$229,697.11	0.73%	0	\$0.00	NA
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$335,900.00	1.07%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,355,000.00	4.31%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$179,957.49	0.57%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,597.71	4.29%	0	\$0.00	NA
	MEYERS FUNDING, INC. A COLORADO CORPORATION	1	\$209,741.79	0.67%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$330,573.93	1.05%	0	\$0.00	NA
	MINNESOTA LAKES BANK,	1	\$417,000.00	1.33%	0	\$0.00	NA

	STATE CHARTERED SAVINGS BANK						
	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	1	\$246,600.00	0.78%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$363,042.66	1.16%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$332,321.00	1.06%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$331,082.93	1.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$436,203.71	1.39%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$319,598.21	1.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,273.38	0.82%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$278,632.60	0.89%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$294,136.21	0.94%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$404,313.62	1.29%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$280,055.23	0.89%	0	\$0.00	NA
	OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION	1	\$289,300.36	0.92%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$486,946.16	1.55%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$238,106.87	0.76%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$179,773.53	0.57%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$261,662.74	0.83%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,500.00	0.63%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$477,359.32	1.52%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL	3	\$741,920.86	2.36%	0	\$0.00	NA

	MORTGAGE COMPANY, A C						
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$411,457.46	1.31%	0	\$0.00	NA
	STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$479,000.00	1.52%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$406,499.56	1.29%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$272,348.97	0.87%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$375,682.63	1.2%	0	\$0.00	NA
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$211,239.94	0.67%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$564,500.00	1.8%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$182,180.84	0.58%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$297,500.00	0.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$241,000.00	0.77%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$276,451.75	0.86%	0	\$0.00	NA
Total		109	\$31,430,358.53	100%	0	\$0.00	
3140E7LC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$82,396.20	4.04%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$71,250.00	3.49%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$135,750.00	6.65%	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,000.00	3.92%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON	1	\$71,200.00	3.49%	0	\$0.00	NA

	CORPORATION						
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA CORPORATION	1	\$58,387.26	2.86%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,250.00	3.49%	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$73,500.00	3.6%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,613.07	3.46%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$542,896.46	26.59%	0	\$0.00	NA
	FUSBANK, NA, NATIONAL BANK	1	\$84,268.84	4.13%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,918.22	3.18%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	3.53%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$50,792.61	2.49%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,995.56	2.69%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$52,735.08	2.58%	0	\$0.00	NA
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$82,897.91	4.06%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$43,613.57	2.14%	0	\$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$73,629.36	3.61%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,156.18	3.49%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,916.39	3.33%	0	\$0.00	NA
	THEY MONEYHOUSE, INC., A LICENSED LENDER	1	\$65,528.86	3.18%	0	\$0.00	NA

Total			31	\$2,041,695.57	100%	0	\$0.00	
3140E7LD0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,750.00	5.27%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,852.45	5.11%	0	\$0.00	NA
		AMERICAN HOMESTEAD MORTGAGE	1	\$111,060.10	4.73%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,355.18	4.79%	0	\$0.00	NA
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,233.89	5.21%	0	\$0.00	NA
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$124,835.39	5.32%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$111,107.35	4.73%	0	\$0.00	NA
		FIRST BANK TEXAS, SSB	1	\$115,765.80	4.93%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$597,017.22	25.43%	0	\$0.00	NA
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$112,510.36	4.79%	0	\$0.00	NA
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,717.05	4.72%	0	\$0.00	NA
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$120,000.00	5.11%	0	\$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,565.63	5.09%	0	\$0.00	NA
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,600.00	5.01%	0	\$0.00	NA
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,855.83	4.77%	0	\$0.00	NA
		PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,194.63	4.99%	0	\$0.00	NA
Total			20	\$2,347,420.88	100%	0	\$0.00	
3140E7LE8		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,260.26	2.17%	0	\$0.00	NA

ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$102,000.00	2.19%	0	\$0.00	NA
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$106,364.56	2.28%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$101,472.18	2.18%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$98,800.00	2.12%	0	\$0.00	NA
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$85,167.79	1.83%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,000.00	2.25%	0	\$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$100,675.70	2.16%	0	\$0.00	NA
ELITE FINANCING GROUP,LLC,A TEXAS CORPORATION	1	\$99,874.18	2.14%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$91,482.09	1.96%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$325,624.14	6.99%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,855.15	2.36%	0	\$0.00	NA
FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$108,088.85	2.32%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$192,598.64	4.14%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$90,101.61	1.93%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,285.53	1.85%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,130.16	2.04%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$559,833.43	12.02%	0	\$0.00	NA
	1	\$103,524.27	2.22%	0	\$0.00	NA

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$99,375.01	2.13%	0	\$0.00	NA
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$99,638.04	2.14%	0	\$0.00	NA
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$106,861.80	2.29%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,875.04	2.23%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,123.53	2.11%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	1	\$100,370.63	2.16%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$208,500.00	4.48%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,720.00	1.99%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$106,400.00	2.28%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$99,850.00	2.14%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$102,000.00	2.19%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$89,884.15	1.93%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$88,383.46	1.9%	0	\$0.00	NA
	MDKJR2 INC., A TEXAS CORPORATION	1	\$103,369.79	2.22%	0	\$0.00	NA
	MONEYHOUSE, INC., A LICENSED LENDER	1	\$109,858.41	2.36%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,080.00	2.17%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$93,629.32	2.01%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$102,744.57	2.21%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$87,179.64	1.91%	0	\$0.00	NA
Total		47	\$4,656,981.93	100%	0	\$0.00	

3140E7LF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,825.12	1.97%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$127,332.11	1.8%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,826.22	1.91%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$139,662.86	1.98%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$127,047.16	1.8%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,562.18	1.88%	0	\$0.00	NA
	CUNSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	2.05%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$139,819.78	1.98%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$139,000.00	1.97%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$144,000.00	2.04%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$135,832.78	1.92%	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$125,300.00	1.77%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$131,250.00	1.86%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.,	1	\$127,842.61	1.81%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$125,250.00	1.77%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,643,336.06	23.28%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$127,500.00	1.81%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.04%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A	2	\$269,652.45	3.82%	0	\$0.00	NA

	CALIFORNIA CORPORATI						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,546.25	2.12%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$142,411.44	2.02%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$129,836.44	1.84%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$138,051.05	1.96%	0	\$0.00	NA
	ISLAND HOME CAPITAL INC, A HAWII CORPORATION	1	\$135,686.81	1.92%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	2.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$127,172.98	1.8%	0	\$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$148,462.98	2.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,754.09	1.85%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$127,414.27	1.8%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$125,674.99	1.78%	0	\$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION	2	\$282,215.99	4%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$128,000.00	1.81%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,604.20	2.12%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$130,107.00	1.84%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$131,101.31	1.86%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$138,233.39	1.96%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$127,759.06	1.81%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A	1	\$129,664.68	1.84%	0	\$0.00	NA

	KANSAS LIMITED LIABILITY COMPANY							
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$143,810.37	2.04%	0	\$0.00	NA	
Total		52	\$7,059,796.63	100%	0	\$0.00		
3140E7LG3	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$168,800.00	3.26%	0	\$0.00	NA	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,050.00	2.92%	0	\$0.00	NA	
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$166,125.00	3.21%	0	\$0.00	NA	
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$163,798.35	3.16%	0	\$0.00	NA	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,788.63	3.24%	0	\$0.00	NA	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,580.23	3.06%	0	\$0.00	NA	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$159,803.27	3.09%	0	\$0.00	NA	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,576.97	3.16%	0	\$0.00	NA	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$151,408.85	2.92%	0	\$0.00	NA	
	FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	3.01%	0	\$0.00	NA	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$170,228.56	3.29%	1	\$168,036.91	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$807,730.55	15.59%	0	\$0.00	NA	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$340,174.54	6.57%	0	\$0.00	NA	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,003.91	3.15%	0	\$0.00	NA	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$168,000.00	3.24%	0	\$0.00	NA	
	KEYSTONE FUNDING, INC., A	1	\$150,210.77	2.9%	0	\$0.00	NA	

	DELAWARE CORPORATION						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,201.21	3.19%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,205.75	2.98%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$154,650.67	2.99%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	3.05%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,796.62	3.05%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,779.83	3.37%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,794.45	3.1%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,776.55	3.26%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$151,005.23	2.92%	0	\$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$161,500.00	3.12%	0	\$0.00	NA
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,989.64	3.2%	0	\$0.00	NA
Total		32	\$5,179,979.58	100%	1	\$168,036.91	
3140E7LH1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,677,598.63	77.28%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP..	1	\$217,600.00	10.02%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	12.7%	0	\$0.00	NA
Total		8	\$2,170,698.63	100%	0	\$0.00	
3140E7LJ7	AMERIFIRST FINANCIAL, INC.	1	\$147,027.19	5.75%	0	\$0.00	NA
	ARIZONIA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$99,884.06	3.91%	0	\$0.00	NA
		1	\$114,660.28	4.49%	0	\$0.00	NA

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION						
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$54,909.58	2.15%	0	\$0.00	NA
	COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,880.71	4.06%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$148,100.18	5.79%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$158,833.98	6.21%	0	\$0.00	NA
	FIRST BANK TEXAS, SSB	1	\$82,405.37	3.22%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$524,921.75	20.54%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$149,122.30	5.83%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$86,219.67	3.37%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$107,876.12	4.22%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$159,812.51	6.25%	0	\$0.00	NA
	RCFC, INC, A NEVADA CORPORATION	1	\$37,695.16	1.47%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$122,659.14	4.8%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$134,841.50	5.28%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC.	1	\$105,600.00	4.13%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$141,796.74	5.55%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$75,910.77	2.98%	0	\$0.00	NA
Total		24	\$2,556,157.01	100%	0	\$0.00	
3140E7LK4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$257,392.89	8.68%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$226,780.71	7.65%	0	\$0.00	NA
		1	\$221,600.00	7.48%	0	\$0.00	NA

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY						
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$238,950.00	8.06%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,121.69	20.07%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$179,356.02	6.05%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,727.01	8.02%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,000.00	13.22%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	12.26%	0	\$0.00	NA
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$252,000.00	8.51%	0	\$0.00	NA
Total		11	\$2,964,510.80	100%	0	\$0.00	
3140E7LL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.13%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,276.60	6.38%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$254,500.00	3.93%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$275,000.00	4.24%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$332,500.00	5.13%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,521,875.00	23.49%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$739,724.00	11.42%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA
	LAXMI NARAYAN	1	\$350,664.00	5.41%	0	\$0.00	NA

	ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS						
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$235,000.00	3.63%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	3.4%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$615,000.00	9.49%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.25%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	2.35%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$151,070.00	2.33%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$314,921.25	4.86%	0	\$0.00	NA
Total		20	\$6,479,030.85	100%	0	\$0.00	
3140E7LM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.68%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.37%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.76%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA CORPORATION	1	\$389,960.00	0.78%	0	\$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$330,400.00	0.66%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., A CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA

ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$226,100.00	0.45%	0	\$0.00	NA
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$304,000.00	0.61%	0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$414,625.00	0.83%	0	\$0.00	NA
BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS.	1	\$564,000.00	1.13%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$191,225.00	0.38%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,500.00	0.75%	0	\$0.00	NA
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$138,945.81	0.28%	0	\$0.00	NA
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$172,000.00	0.34%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$741,488.33	1.48%	0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$471,119.00	0.94%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$368,000.00	0.73%	0	\$0.00	NA
COLUMBUS FIRST BANK	1	\$257,000.00	0.51%	0	\$0.00	NA
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$335,950.00	0.67%	0	\$0.00	NA

	CONSOLIDTED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$448,850.00	0.9%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	\$617,759.40	1.23%	0	\$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$197,100.00	0.39%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$439,200.00	0.88%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	1.25%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPROPRAT	1	\$326,350.00	0.65%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,703,270.72	29.33%	1	\$295,564.27	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$124,979.46	0.25%	0	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA
	GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.83%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$367,800.00	0.73%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,908.96	0.51%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$586,400.00	1.17%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.35%	0	\$0.00	NA

HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.8%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,920.00	0.69%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,335.31	0.29%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,072.35	0.3%	0	\$0.00	NA
INDEPENDENT BANK	1	\$309,168.00	0.62%	0	\$0.00	NA
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$182,747.88	0.36%	0	\$0.00	NA
J & P REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$341,800.00	0.68%	0	\$0.00	NA
K .D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$231,800.00	0.46%	0	\$0.00	NA
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,050.00	0.49%	0	\$0.00	NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.6%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	\$145,000.00	0.29%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$383,500.00	0.77%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,478,187.00	2.95%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$379,035.00	0.76%	0	\$0.00	NA

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	1.25%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$191,250.00	0.38%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION.	1	\$214,634.00	0.43%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$331,000.00	0.66%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$729,148.05	1.45%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$286,500.00	0.57%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,262.41	0.48%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION.	1	\$266,750.00	0.53%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFONRIA CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.57%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,957.86	1.36%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$178,400.00	0.36%	0	\$0.00	NA
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$172,000.00	0.34%	0	\$0.00	NA
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,518.00	0.37%	0	\$0.00	NA
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORAITON	1	\$200,800.00	0.4%	0	\$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,448.41	0.27%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$623,000.00	1.24%	0	\$0.00	NA

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$940,000.00	1.88%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL #	1	\$125,477.00	0.25%	0	\$0.00	NA
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$233,500.00	0.47%	0	\$0.00	NA
SEA COAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$283,575.00	0.57%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$309,225.00	0.62%	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,100.00	0.3%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	\$337,309.00	0.67%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$329,500.00	0.66%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$455,140.97	0.91%	0	\$0.00	NA
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$133,860.00	0.27%	0	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,000.00	1.07%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$152,625.00	0.3%	0	\$0.00	NA
	1	\$176,728.61	0.35%	0	\$0.00	NA

	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION						
	TRUE STAR MORTGAGE	1	\$282,425.00	0.56%	0	\$0.00	NA
	UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$859,638.29	1.71%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$251,250.00	0.5%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,500.00	0.58%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,480.00	0.28%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.7%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$542,000.00	1.07%	0	\$0.00	NA
Total		181	\$50,127,862.26	100%	1	\$295,564.27	
3140E7LN8	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	4.12%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$234,643.13	4.83%	0	\$0.00	NA
	DLJ FINANCIAL, INC.,	1	\$476,385.99	9.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$997,700.00	20.54%	0	\$0.00	NA
	FSGBANK, NA, NATIONAL BANK	1	\$183,868.38	3.78%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,097.06	10.97%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$231,200.00	4.76%	0	\$0.00	NA

	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	3.85%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	6.67%	0	\$0.00	NA
	LBE INC, A NEVADA CORPORATION	1	\$312,000.00	6.42%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$401,217.34	8.26%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	4.93%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	5.87%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,439.23	5.19%	0	\$0.00	NA
Total		16	\$4,858,235.09	100%	0	\$0.00	
3140E7LP3	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$192,060.00	1.08%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$984,250.00	5.53%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$539,500.00	3.03%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$408,750.00	2.3%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$574,000.00	3.23%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$409,600.00	2.3%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,200.00	1.83%	0	\$0.00	NA
	CITY LENDING, INC..	1	\$167,000.00	0.94%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,236,000.00	6.95%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.12%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$392,600.00	2.21%	0	\$0.00	NA
		14	\$3,341,692.68	18.78%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,500.00	1.98%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	2.25%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$285,500.00	1.6%	0	\$0.00	NA	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$239,900.00	1.35%	0	\$0.00	NA	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$264,000.00	1.48%	0	\$0.00	NA	
HOMETOWN MORTGAGE CO., INC	1	\$167,000.00	0.94%	0	\$0.00	NA	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,000.00	1.03%	0	\$0.00	NA	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$407,000.00	2.29%	0	\$0.00	NA	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$222,114.00	1.25%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,300.00	1.29%	0	\$0.00	NA	
MILLENIU BANK, AN ILLINOIS CORPORATION	1	\$350,000.00	1.97%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,020.92	1.87%	0	\$0.00	NA	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	0	\$0.00	NA	
OPTMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	
PALM LENDING, LLC.	1	\$280,900.00	1.58%	0	\$0.00	NA	
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,300.00	1.49%	0	\$0.00	NA	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$506,000.00	2.84%	0	\$0.00	NA	
REALIABANK DAKOTA, A	1	\$347,986.58	1.96%	0	\$0.00	NA	

	CORPORATION						
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,000.00	0.83%	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$415,000.00	2.33%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$172,500.00	0.97%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNIDNG, LLC, A FLORIDA LIMITED LIABILI	1	\$318,616.00	1.79%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$281,250.00	1.58%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$164,350.00	0.92%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	\$405,000.00	2.28%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	3.46%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$177,600.00	1%	0	\$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.84%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$550,000.00	3.09%	0	\$0.00	NA
Total		62	\$17,795,490.18	100%	0	\$0.00	
3140E7LQ1	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$190,000.00	17.84%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$596,952.99	56.06%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$98,408.20	9.24%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,550.00	16.86%	0	\$0.00	NA
Total		6	\$1,064,911.19	100%	0	\$0.00	
3140E7LR9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$90,000.00	3.34%	0	\$0.00	NA

	ANN ARBOR STATE BANK, A STATE BANK	1	\$98,838.38	3.66%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$89,615.25	3.32%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,227.00	2.45%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,323.56	3.68%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$105,000.00	3.89%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	2.97%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$56,758.77	2.1%	0	\$0.00	NA
	DKF ENERPRISE, INC., A TEXAS CORPORATION	1	\$70,300.00	2.61%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,692.19	2.66%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$63,500.00	2.35%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$173,947.29	6.45%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$676,774.40	25.09%	0	\$0.00	NA
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	3.19%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$55,000.00	2.04%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$61,100.00	2.26%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC.	1	\$79,000.00	2.93%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,879.95	3.44%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$99,589.48	3.69%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$38,390.13	1.42%	0	\$0.00	NA

	A NEVADA CO						
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$59,660.27	2.21%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,834.11	1.48%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,581.04	3.69%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$196,300.00	7.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$48,549.87	1.8%	0	\$0.00	NA
Total		34	\$2,697,861.69	100%	0	\$0.00	
3140E7LS7	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$143,112.71	1.76%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$111,114.54	1.37%	0	\$0.00	NA
	DLJ FINANCIAL, INC	3	\$593,629.25	7.32%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	3.55%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,164,100.32	39.01%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$336,248.30	4.15%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,655.57	3.08%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,036.73	1.97%	0	\$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$179,702.76	2.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,451.97	4.58%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,606.87	3.67%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$219,656.25	2.71%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,449.08	4.81%	0	\$0.00	NA

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$454,606.53	5.61%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$184,000.00	2.27%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$513,176.06	6.33%	0	\$0.00	NA
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$259,633.66	3.2%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$194,461.74	2.39%	0	\$0.00	NA
Total		34	\$8,110,642.34	100%	0	\$0.00	
3140E7LT5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,852.45	8.44%	0	\$0.00	NA
	DLJ FINANCIAL, INC	1	\$321,169.42	22.63%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,457.88	15.46%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,538.24	12.3%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$194,754.66	13.72%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,057.43	6.34%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,631.13	21.11%	0	\$0.00	NA
Total		7	\$1,419,461.21	100%	0	\$0.00	
3140E7LU2	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$202,400.00	12.08%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$61,300.00	3.66%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$99,593.64	5.94%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$95,007.00	5.67%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,491.38	3.97%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED	1	\$271,644.00	16.21%	0	\$0.00	NA

	LIABILITY COM						
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$192,800.00	11.5%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$153,000.00	9.13%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$124,000.00	7.4%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,627.85	8.63%	0	\$0.00	NA
	SODERLIND INC, A GEORGIA CORPORATION	1	\$107,599.30	6.42%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$74,704.47	4.46%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$82,733.63	4.93%	0	\$0.00	NA
Total		13	\$1,675,901.27	100%	0	\$0.00	
3140E7LV0	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,000.00	32.52%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$412,800.00	33.73%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	20.35%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$164,007.11	13.4%	0	\$0.00	NA
Total		4	\$1,223,807.11	100%	0	\$0.00	
3140E7LW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$175,200.00	0.33%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,319.72	0.29%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$190,000.00	0.35%	0	\$0.00	NA

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$100,000.00	0.19%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$728,342.46	1.36%	0	\$0.00	NA
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$210,000.00	0.39%	0	\$0.00	NA
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$248,909.52	0.46%	0	\$0.00	NA
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$116,074.15	0.22%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$159,309.06	0.3%	0	\$0.00	NA
AMISTAD BANK, STATE CHARTERED BANK	1	\$175,000.00	0.33%	0	\$0.00	NA
ANN ARBOR STATE BANK, A STATE BANK	1	\$227,000.00	0.42%	0	\$0.00	NA
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$128,500.00	0.24%	0	\$0.00	NA
BANK OF JACKSON HOLE	1	\$500,000.00	0.93%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$79,651.04	0.15%	0	\$0.00	NA
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$275,920.00	0.52%	0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$222,030.00	0.41%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY C	1	\$152,000.00	0.28%	0	\$0.00	NA
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	0.52%	0	\$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$166,713.65	0.31%	0	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC.,	1	\$199,136.33	0.37%	0	\$0.00	NA

	A CALIFOR						
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.24%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$103,100.56	0.19%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA.	1	\$221,000.00	0.41%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$520,500.00	0.97%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$337,040.00	0.63%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,499.49	0.64%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIL	1	\$165,000.00	0.31%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$602,199.24	1.12%	0	\$0.00	NA
	DLJ FINANCIAL, INC	1	\$124,460.20	0.23%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$633,000.00	1.18%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$286,220.00	0.53%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$137,500.00	0.26%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$199,110.00	0.37%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$210,800.00	0.39%	0	\$0.00	NA
	EXCHANGE BANK, STATE CHARTERED BANK	1	\$209,998.00	0.39%	0	\$0.00	NA
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA
		1	\$228,000.00	0.43%	0	\$0.00	NA

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION							
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$170,000.00	0.32%	0	\$0.00	NA	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$139,395.43	0.26%	0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$15,076,198.30	28.16%	0	\$0.00	NA	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$273,290.60	0.51%	0	\$0.00	NA	
FSGBANK, NA, NATIONAL BANK	1	\$145,668.23	0.27%	0	\$0.00	NA	
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$84,000.00	0.16%	0	\$0.00	NA	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$379,000.00	0.71%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,568.16	0.19%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,017,000.00	1.9%	0	\$0.00	NA	
GOODMORTGAGE.COM,A CORPORATION	1	\$249,600.00	0.47%	0	\$0.00	NA	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,559.53	0.19%	0	\$0.00	NA	
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,676.07	0.5%	0	\$0.00	NA	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,339.29	0.28%	0	\$0.00	NA	
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$329,000.00	0.61%	0	\$0.00	NA	
HOMELINK MORTGAGE INC, A WASHINGTON	3	\$858,256.00	1.6%	0	\$0.00	NA	

	CORPORATION						
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$257,873.99	0.48%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$997,000.00	1.86%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$574,245.00	1.07%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$201,946.27	0.38%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA
	KEYSTONE FUNDING, INC., A DELEWARE CORPORATION	1	\$240,000.00	0.45%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	5	\$662,950.00	1.24%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$267,544.11	0.5%	0	\$0.00	NA
	LAKE REGION BANK, A CORPORATION.	1	\$121,000.00	0.23%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$350,900.00	0.66%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK.	1	\$355,060.07	0.66%	0	\$0.00	NA
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$104,925.00	0.2%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA
	MAPS CREDIT UNION	2	\$369,301.35	0.69%	0	\$0.00	NA
	MARKETLINE INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.57%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$687,333.96	1.28%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,000.00	0.19%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,784.23	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$224,354.00	0.42%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$454,000.00	0.85%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$343,519.10	0.64%	0	\$0.00	NA

OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,051.70	0.37%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,091,837.67	2.04%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED COMPANY	1	\$356,000.00	0.67%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$360,000.00	0.67%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$177,207.90	0.33%	0	\$0.00	NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,250.00	0.61%	0	\$0.00	NA
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$184,111.89	0.34%	0	\$0.00	NA
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$253,000.00	0.47%	0	\$0.00	NA
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,600.00	0.19%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SLOUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,066.36	0.39%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$192,000.00	0.36%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$654,900.00	1.22%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$956,773.30	1.79%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$307,076.09	0.57%	0	\$0.00	NA
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$357,500.00	0.67%	0	\$0.00	NA
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,246.16	0.19%	0	\$0.00	NA
	1	\$360,000.00	0.67%	0	\$0.00	NA

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$54,500.00	0.1%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$159,600.00	0.3%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$295,000.00	0.55%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$179,000.00	0.33%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,000.00	1.12%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$144,900.00	0.27%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$74,000.00	0.14%	0	\$0.00	NA
	SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY.	1	\$117,609.00	0.22%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$519,800.00	0.97%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$587,678.25	1.1%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$623,609.49	1.16%	0	\$0.00	NA
	UNITED STATE SENATE FEDERAL CREDIT UNION	1	\$280,256.48	0.52%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,000.00	0.84%	0	\$0.00	NA
	US WIDE FINANIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0	\$0.00	NA
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.46%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA
		1	\$227,500.00	0.42%	0	\$0.00	NA

	VERUS BANK, A KANSAS BANKING CORPORATION						
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$849,229.68	1.59%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$318,270.84	0.59%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$821,000.00	1.53%	0	\$0.00	NA
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$252,700.00	0.47%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$255,600.00	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$396,500.00	0.74%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$971,217.00	1.81%	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.45%	0	\$0.00	NA
	Unavailable	2	\$232,000.00	0.48%	0	\$0.00	NA
Total		227	\$53,531,663.92	100%	0	\$0.00	
3140E7LX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$395,851.48	1.53%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$459,000.00	1.77%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$420,750.00	1.63%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$228,021.00	0.88%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$229,026.60	0.88%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,183.04	0.75%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$512,711.80	1.98%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A	1	\$290,000.00	1.12%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,038.37	1.82%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$254,949.06	0.99%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.76%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$119,497.26	0.46%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$122,495.06	0.47%	0	\$0.00	NA
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$158,500.00	0.61%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$515,000.00	1.99%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.51%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$198,964.96	0.77%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$152,850.00	0.59%	0	\$0.00	NA
	DLJ FINANCIAL, INC.,	1	\$218,287.26	0.84%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$132,000.00	0.51%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$118,500.00	0.46%	0	\$0.00	NA
	EVERSHAM MORTGAGE LLC, A NEWJ ERSEY LIMITED LIABILITY COMPAN	1	\$156,335.55	0.6%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$123,000.00	0.48%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION	1	\$144,398.66	0.56%	0	\$0.00	NA

FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$119,492.14	0.46%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$209,000.00	0.81%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,189,226.32	20.05%	0	\$0.00	NA
FORTREN FUNDING LLC	1	\$143,500.00	0.55%	0	\$0.00	NA
FORTREN FUNDING LLC.	1	\$152,000.00	0.59%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,100.00	0.47%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$292,000.00	1.13%	0	\$0.00	NA
FOX FUNSING, INC., A TEXAS CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	1	\$286,963.78	1.11%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$149,321.88	0.58%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,700.00	0.94%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,300.00	0.85%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,033.43	0.43%	0	\$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$272,500.00	1.05%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$204,132.41	0.79%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$173,544.80	0.67%	0	\$0.00	NA
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,449.82	0.5%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,837.60	0.51%	0	\$0.00	NA
IAB FINANCIAL BANK, FEDERALLY CHARTERED	1	\$118,300.00	0.46%	0	\$0.00	NA

	SAVINGS BANK						
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,000.00	0.7%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$190,000.00	0.73%	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$298,685.85	1.15%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$367,000.00	1.42%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$183,400.00	0.71%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,025.00	1.74%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$111,990.00	0.43%	0	\$0.00	NA
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$138,613.74	0.54%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,700.00	0.47%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$194,926.32	0.75%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$244,400.00	0.94%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$525,000.00	2.03%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	10	\$2,375,740.70	9.18%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$198,647.11	0.77%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.31%	0	\$0.00	NA

OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	1.16%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,684.81	0.52%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,341.64	0.59%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$136,437.59	0.53%	0	\$0.00	NA
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$122,250.00	0.47%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$225,000.00	0.87%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,612.67	0.6%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.53%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$269,000.00	1.04%	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,400.00	1.35%	0	\$0.00	NA
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$145,000.00	0.56%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$200,000.00	0.77%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$369,750.00	1.43%	0	\$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$117,989.65	0.46%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,750.00	3.13%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$199,162.09	0.77%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$300,000.00	1.16%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$124,476.30	0.48%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$150,556.39	0.58%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTERSHIP.	1	\$112,500.00	0.43%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,037.00	0.99%	0	\$0.00	NA
Total		123	\$25,882,839.14	100%	0	\$0.00	
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$109,689.50	2.51%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$83,651.58	1.91%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,484.25	2.89%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY	1	\$151,580.42	3.47%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,648,523.33	60.59%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,600.08	3.24%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,498.02	2.07%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$316,043.60	7.23%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,617.54	7.93%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$356,887.14	8.16%	0	\$0.00	NA
Total		20	\$4,371,575.46	100%	0	\$0.00	
3140E7M23	GUILD MORTGAGE COMPANY	24	\$2,851,586.69	100%	0	\$0.00	NA
Total		24	\$2,851,586.69	100%	0	\$0.00	
3140E7M31	GUILD MORTGAGE COMPANY	60	\$9,766,754.29	100%	0	\$0.00	NA
Total		60	\$9,766,754.29	100%	0	\$0.00	

3140E7M49		GUILD MORTGAGE COMPANY	17	\$1,090,533.96	100%	0	\$0.00	NA
Total			17	\$1,090,533.96	100%	0	\$0.00	
3140E7M56		GUILD MORTGAGE COMPANY	23	\$2,252,707.48	100%	0	\$0.00	NA
Total			23	\$2,252,707.48	100%	0	\$0.00	
3140E7M64		GUILD MORTGAGE COMPANY	21	\$2,458,477.95	100%	0	\$0.00	NA
Total			21	\$2,458,477.95	100%	0	\$0.00	
3140E7M72		GUILD MORTGAGE COMPANY	39	\$5,439,391.73	100%	0	\$0.00	NA
Total			39	\$5,439,391.73	100%	0	\$0.00	
3140E7M80		GUILD MORTGAGE COMPANY	20	\$3,288,706.76	100%	0	\$0.00	NA
Total			20	\$3,288,706.76	100%	0	\$0.00	
3140E7M98		GUILD MORTGAGE COMPANY	77	\$18,386,118.80	100%	0	\$0.00	NA
Total			77	\$18,386,118.80	100%	0	\$0.00	
3140E7MA5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,000.00	2.47%	0	\$0.00	NA
		ACCESS BANK, A STATE CHARTERED BANK.	1	\$272,000.00	1.26%	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS,	1	\$355,300.00	1.65%	0	\$0.00	NA
		AMC INC, A CALIFORNIA CORPORATION	1	\$241,000.00	1.12%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$334,324.00	1.55%	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$303,000.00	1.41%	0	\$0.00	NA
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	1.13%	0	\$0.00	NA
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$287,500.00	1.33%	0	\$0.00	NA
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00	1.69%	0	\$0.00	NA

CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,540.00	0.92%	0	\$0.00	NA
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$165,810.52	0.77%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$162,400.00	0.75%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,773.55	1.59%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LL, A WISCONSIN LIMITED LIABILITY COMP	1	\$113,500.00	0.53%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$240,092.19	1.11%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$153,939.22	0.71%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$381,000.00	1.77%	0	\$0.00	NA
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.27%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	2.74%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.94%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$145,827.86	0.68%	0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$265,500.00	1.23%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$417,000.00	1.94%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,738.40	0.24%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,606,465.79	21.39%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,000.00	1.93%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,542.58	0.88%	0	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$188,942.36	0.88%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$229,600.00	1.07%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$132,819.33	0.62%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$122,839.45	0.57%	0	\$0.00	NA
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$346,008.17	1.61%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,117.28	2.66%	0	\$0.00	NA
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	2.16%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$232,000.00	1.08%	0	\$0.00	NA
INDEPENDENT BANK	1	\$170,400.00	0.79%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,099.61	0.32%	0	\$0.00	NA
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$415,196.78	1.93%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	1	\$114,617.61	0.53%	0	\$0.00	NA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,000.00	1.7%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIAIBILITY COMPA	1	\$417,000.00	1.94%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$139,595.90	0.65%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$551,088.55	2.56%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$135,326.58	0.63%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$218,000.00	1.01%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$483,600.00	2.25%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVAVA CORP	1	\$134,776.94	0.63%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$474,595.00	2.2%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$251,218.39	1.17%	0	\$0.00	NA
	PALM LENDING, LLC.	1	\$335,200.00	1.56%	0	\$0.00	NA
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$254,171.98	1.18%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$188,785.19	0.88%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,842.14	1.93%	0	\$0.00	NA
	RGBW, INC., A CORPORATION	1	\$204,000.00	0.95%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,630.82	0.95%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,306.56	0.71%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	1.69%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.9%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,000.00	1.04%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,400.00	1%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$202,739.42	0.93%	0	\$0.00	NA
Total		84	\$21,537,172.17	100%	0	\$0.00	
3140E7MB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	6.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$256,000.00	4.79%	0	\$0.00	NA

	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$351,200.00	6.57%	0	\$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$225,500.00	4.22%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,102,983.59	39.37%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$181,000.00	3.39%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,000.00	6.74%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$99,974.80	1.87%	0	\$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	7.68%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,000.00	2.68%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,000.00	5.95%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	5.24%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,088.33	5.36%	0	\$0.00	NA
Total		18	\$5,341,746.72	100%	0	\$0.00	
3140E7MR8	GUILD MORTGAGE COMPANY	99	\$28,498,500.42	100%	0	\$0.00	NA
Total		99	\$28,498,500.42	100%	0	\$0.00	
3140E7MS6	GUILD MORTGAGE COMPANY	23	\$1,489,878.72	100%	1	\$50,410.20	NA
Total		23	\$1,489,878.72	100%	1	\$50,410.20	
3140E7MT4	GUILD MORTGAGE COMPANY	29	\$2,938,711.98	100%	0	\$0.00	NA
Total		29	\$2,938,711.98	100%	0	\$0.00	
3140E7MU1	GUILD MORTGAGE COMPANY	29	\$3,497,530.75	100%	0	\$0.00	NA
Total		29	\$3,497,530.75	100%	0	\$0.00	
3140E7MV9	GUILD MORTGAGE COMPANY	22	\$1,414,334.49	100%	0	\$0.00	NA

Total			22	\$1,414,334.49	100%	0	\$0.00	
3140E7MW7		GUILD MORTGAGE COMPANY	36	\$8,499,816.27	100%	0	\$0.00	NA
Total			36	\$8,499,816.27	100%	0	\$0.00	
3140E7MX5		GUILD MORTGAGE COMPANY	37	\$10,999,148.92	100%	0	\$0.00	NA
Total			37	\$10,999,148.92	100%	0	\$0.00	
3140E7MY3		GUILD MORTGAGE COMPANY	123	\$37,000,720.59	100%	0	\$0.00	NA
Total			123	\$37,000,720.59	100%	0	\$0.00	
3140E7MZ0		GUILD MORTGAGE COMPANY	65	\$18,248,668.62	100%	0	\$0.00	NA
Total			65	\$18,248,668.62	100%	0	\$0.00	
3140E7NA4		GUILD MORTGAGE COMPANY	19	\$1,289,979.39	100%	0	\$0.00	NA
Total			19	\$1,289,979.39	100%	0	\$0.00	
3140E7NB2		GUILD MORTGAGE COMPANY	35	\$3,484,499.79	100%	0	\$0.00	NA
Total			35	\$3,484,499.79	100%	0	\$0.00	
3140E7NC0		GUILD MORTGAGE COMPANY	90	\$12,307,214.83	100%	0	\$0.00	NA
Total			90	\$12,307,214.83	100%	0	\$0.00	
3140E7ND8		GUILD MORTGAGE COMPANY	231	\$66,088,077.80	100%	1	\$322,259.18	NA
Total			231	\$66,088,077.80	100%	1	\$322,259.18	
3140E7NE6		GUILD MORTGAGE COMPANY	27	\$6,738,505.00	100%	0	\$0.00	NA
Total			27	\$6,738,505.00	100%	0	\$0.00	
3140E7Q29		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$983,963.18	82.09%	0	\$0.00	NA
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$214,683.26	17.91%	0	\$0.00	NA
Total			4	\$1,198,646.44	100%	0	\$0.00	
3140E7QW3			11	\$923,550.00	89.89%	0	\$0.00	NA

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$103,856.72	10.11%	0	\$0.00	NA
Total			12	\$1,027,406.72	100%	0	\$0.00	
3140E7QX1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$2,909,825.19	88.14%	0	\$0.00	NA
		HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$114,834.30	3.48%	0	\$0.00	NA
		MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE ASSOCIATE	1	\$129,820.90	3.93%	0	\$0.00	NA
		NOBLE HOME LOANS, INC.	1	\$147,047.13	4.45%	0	\$0.00	NA
Total			25	\$3,301,527.52	100%	0	\$0.00	
3140E7QY9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$991,263.00	83.5%	0	\$0.00	NA
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$100,071.02	8.43%	0	\$0.00	NA
		MORTGAGE NOW, INC.	1	\$95,876.43	8.07%	0	\$0.00	NA
Total			14	\$1,187,210.45	100%	0	\$0.00	
3140E7QZ6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,150,328.81	89.2%	0	\$0.00	NA
		NOBLE HOME LOANS, INC.	1	\$139,320.43	10.8%	0	\$0.00	NA
Total			10	\$1,289,649.24	100%	0	\$0.00	
3140E7V49		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,619.01	9.11%	0	\$0.00	NA
		ENDEAVOR CAPITAL, LLC	2	\$318,843.21	17.74%	0	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$490,921.72	27.32%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	1	\$168,750.00	9.39%	0	\$0.00	NA
		RESMAC, INC.	1	\$155,794.57	8.67%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$172,106.11	9.58%	0	\$0.00	NA
			1	\$166,040.83	9.24%	0	\$0.00	NA

	UNIVERSAL MORTGAGE & FINANCE, INC.						
	US MORTGAGE CORPORATION	1	\$160,941.83	8.95%	0	\$0.00	NA
Total		11	\$1,797,017.28	100%	0	\$0.00	
3140E7V64	AMCAP MORTGAGE, LTD.	1	\$113,250.00	10.97%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$119,099.97	11.54%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$150,000.00	14.53%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$115,714.16	11.21%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$138,400.00	13.4%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	14.53%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	2	\$246,000.00	23.82%	0	\$0.00	NA
Total		8	\$1,032,464.13	100%	0	\$0.00	
3140E7VD9	DELMAR FINANCIAL COMPANY	1	\$107,625.00	6.62%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$85,394.87	5.25%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,803.29	5.83%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,555.76	6.55%	0	\$0.00	NA
	GREENBOX LOANS, INC.	7	\$657,990.20	40.47%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$90,097.44	5.54%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$393,840.89	24.22%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$89,698.28	5.52%	0	\$0.00	NA
Total		17	\$1,626,005.73	100%	0	\$0.00	
3140E7VE7	BRAND MORTGAGE GROUP, LLC	2	\$202,920.52	19.87%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,800.00	13.98%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$142,605.27	13.96%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	3	\$288,200.00	28.22%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00	14.42%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$97,425.00	9.55%	0	\$0.00	NA

Total			9	\$1,021,200.79	100%	0	\$0.00	
3140E7VM9	ADVISORS MORTGAGE GROUP, L.L.C.		1	\$206,000.00	17.45%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.		2	\$974,573.93	82.55%	0	\$0.00	NA
Total			3	\$1,180,573.93	100%	0	\$0.00	
3140E7VP2	ALL WESTERN MORTGAGE, INC.		2	\$333,200.00	12.62%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.		1	\$159,380.12	6.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC		2	\$321,602.25	12.18%	0	\$0.00	NA
	EQUITY LOANS LLC		1	\$171,000.00	6.47%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		3	\$503,463.03	19.06%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.		2	\$347,000.00	13.14%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC		1	\$153,900.00	5.83%	0	\$0.00	NA
	M I E FINANCIAL, INC.		1	\$159,000.00	6.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC		2	\$341,837.33	12.94%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.		1	\$150,791.96	5.71%	0	\$0.00	NA
Total			16	\$2,641,174.69	100%	0	\$0.00	
3140E7VQ0	ADVISORS MORTGAGE GROUP, L.L.C.		1	\$180,000.00	13.8%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.		1	\$179,746.38	13.78%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.		1	\$189,000.00	14.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		1	\$198,000.00	15.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC		1	\$176,000.00	13.49%	0	\$0.00	NA
	MSA MORTGAGE, LLC		1	\$187,500.00	14.37%	0	\$0.00	NA
	SFMC, LP		1	\$194,386.82	14.89%	0	\$0.00	NA
Total			7	\$1,304,633.20	100%	0	\$0.00	
3140E7VW7	BRAND MORTGAGE GROUP, LLC		1	\$132,229.57	6.48%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC		2	\$265,849.46	13.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING		1	\$149,811.28	7.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		1	\$117,947.98	5.78%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC.		1	\$132,500.00	6.49%	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING LLC.	1	\$149,600.00	7.33%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$149,811.28	7.34%	0	\$0.00	NA
	SFMC, LP	3	\$394,371.65	19.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,032.43	6.81%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$259,369.29	12.71%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$149,806.92	7.36%	0	\$0.00	NA
Total		15	\$2,040,329.86	100%	0	\$0.00	
3140E7WB2	AMCAP MORTGAGE, LTD.	1	\$116,363.22	11.39%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$135,014.92	13.21%	0	\$0.00	NA
	NFM, INC.	1	\$119,782.45	11.72%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$260,654.42	25.51%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$132,000.00	12.92%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$134,091.01	13.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,857.76	12.13%	0	\$0.00	NA
Total		8	\$1,021,763.78	100%	0	\$0.00	
3140E7WC0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$283,041.01	17.91%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$211,511.31	13.38%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$267,678.05	16.93%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,000.00	11.32%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	13.28%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$429,506.86	27.18%	0	\$0.00	NA
Total		7	\$1,580,737.23	100%	0	\$0.00	
3140E7WD8	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$701,566.27	12.75%	0	\$0.00	NA
	CLIFFCO, INC.	1	\$450,000.00	8.17%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	2	\$883,452.19	16.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$374,559.74	6.8%	0	\$0.00	NA
	RESMAC, INC.	6	\$2,680,050.04	48.69%	0	\$0.00	NA

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		US MORTGAGE CORPORATION	1	\$415,000.00	7.54%	0	\$0.00	NA
Total			13	\$5,504,628.24	100%	0	\$0.00	
3140E7WF3		COMMERCE HOME MORTGAGE, INC.	1	\$220,189.32	10.41%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$207,000.00	9.78%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	2	\$619,200.00	29.26%	0	\$0.00	NA
		SFMC, LP	2	\$465,300.00	21.99%	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	2	\$604,292.26	28.56%	0	\$0.00	NA
Total			8	\$2,115,981.58	100%	0	\$0.00	
3140E7WL0		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,476.42	11.37%	0	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,200.59	11.3%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	\$232,571.84	12.38%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC.	2	\$577,868.17	30.77%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	1	\$379,464.58	20.21%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,290.18	13.97%	0	\$0.00	NA
Total			7	\$1,877,871.78	100%	0	\$0.00	
3140E7WN6		ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,082,369.38	40.54%	0	\$0.00	NA
		CLIFFCO, INC.	1	\$400,000.00	14.98%	0	\$0.00	NA
		EAST COAST CAPITAL CORP.	1	\$520,000.00	19.48%	0	\$0.00	NA
		FM HOME LOANS, LLC	1	\$161,250.00	6.04%	0	\$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP.	1	\$199,711.84	7.48%	0	\$0.00	NA
		RESMAC, INC.	1	\$306,586.46	11.48%	0	\$0.00	NA
Total			8	\$2,669,917.68	100%	0	\$0.00	
3140E82A5		BUSEY BANK	1	\$113,209.11	12.09%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE INC.	1	\$300,472.99	32.09%	0	\$0.00	NA
		MARQUETTE BANK	2	\$281,502.21	30.06%	0	\$0.00	NA
		PULASKI BANK	1	\$129,247.07	13.8%	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,953.29	11.96%	0	\$0.00	NA
Total			6	\$936,384.67	100%	0	\$0.00	

3140E82B3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$349,113.55	8.89%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$75,193.97	1.91%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,901.87	1.98%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$166,597.96	4.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$43,482.55	1.11%	0	\$0.00	NA
	BUSEY BANK	2	\$102,285.23	2.6%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$130,399.94	3.32%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$169,175.37	4.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$144,981.05	3.69%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	1	\$61,843.69	1.57%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$70,313.99	1.79%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,891.87	2.14%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$52,492.51	1.34%	0	\$0.00	NA
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$69,619.95	1.77%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$82,087.71	2.09%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$83,055.86	2.11%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	4	\$227,396.53	5.79%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$161,941.28	4.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$45,140.89	1.15%	0	\$0.00	NA
	HOME STATE BANK N.A.	1	\$74,706.81	1.9%	0	\$0.00	NA
	INLAND BANK & TRUST	3	\$187,766.01	4.78%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$74,479.00	1.9%	0	\$0.00	NA
	MARINE BANK	1	\$65,833.59	1.68%	0	\$0.00	NA
	MARQUETTE BANK	2	\$89,374.11	2.27%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$141,745.69	3.61%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$47,377.47	1.21%	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$60,320.46	1.54%	0	\$0.00	NA

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	PEOPLES HOME EQUITY, INC.	1	\$61,167.34	1.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,920.54	1.4%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$35,299.44	0.9%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$74,803.59	1.9%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$74,806.55	1.9%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,400.37	0.98%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,651.66	1.95%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	4	\$265,109.90	6.75%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$309,566.64	7.85%	0	\$0.00	NA
Total		63	\$3,929,244.94	100%	0	\$0.00	
3140E82Z0	EMBRACE HOME LOANS, INC.	72	\$16,212,611.06	100%	0	\$0.00	NA
Total		72	\$16,212,611.06	100%	0	\$0.00	
3140E83A4	EMBRACE HOME LOANS, INC.	39	\$4,567,027.51	100%	0	\$0.00	NA
Total		39	\$4,567,027.51	100%	0	\$0.00	
3140E83B2	EMBRACE HOME LOANS, INC.	19	\$4,350,706.29	66.14%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$2,227,216.89	33.86%	0	\$0.00	NA
Total		27	\$6,577,923.18	100%	0	\$0.00	
3140E83C0	EMBRACE HOME LOANS, INC.	55	\$10,828,053.24	74.78%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	14	\$3,652,260.88	25.22%	0	\$0.00	NA
Total		69	\$14,480,314.12	100%	0	\$0.00	
3140E83D8	EMBRACE HOME LOANS, INC.	32	\$4,146,412.11	100%	0	\$0.00	NA
Total		32	\$4,146,412.11	100%	0	\$0.00	
3140E84A3	ACCUNET MORTGAGE LLC	1	\$129,740.28	5.51%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$153,849.95	6.54%	0	\$0.00	NA
	BAYLAKE BANK	1	\$188,912.02	8.03%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	2	\$310,209.26	13.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$360,842.41	15.33%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	3	\$341,978.18	14.53%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$338,401.67	14.38%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$79,500.00	3.38%	0	\$0.00	NA

	KOHLER CREDIT UNION	1	\$120,280.00	5.11%	0	\$0.00	NA
	MOUND CITY BANK	1	\$171,473.99	7.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$84,189.35	3.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$74,598.16	3.15%	0	\$0.00	NA
Total		18	\$2,353,975.27	100%	0	\$0.00	
3140E84X3	CENTRAL CITY CREDIT UNION	2	\$283,818.44	17.86%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$83,217.14	5.24%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$188,889.41	11.89%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$168,257.73	10.59%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$104,615.67	6.58%	0	\$0.00	NA
	PYRAMAX BANK	1	\$195,670.04	12.31%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$231,518.51	14.57%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,950.69	13.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$116,239.63	7.31%	0	\$0.00	NA
Total		12	\$1,589,177.26	100%	0	\$0.00	
3140E85T1	BELL STATE BANK AND TRUST	1	\$232,500.00	4.38%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	6.41%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$261,500.00	4.93%	0	\$0.00	NA
	FIRST CENTURY BANK N A A CORPORATION	1	\$368,000.00	6.94%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	7.86%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$928,800.00	17.51%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN.Y	1	\$160,000.00	3.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	5.66%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$299,250.00	5.64%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$311,200.00	5.87%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$217,306.89	4.1%	0	\$0.00	NA

	LLC						
	NVR MORTGAGE FINANCE INC	2	\$641,682.00	12.1%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,428.00				