

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 56 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WBXQ3		1ST MIDAMERICA CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AB&T NATIONAL BANK	1	\$121,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	\$926,105.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ALATRUST CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	2	\$222,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$123,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$581,220.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$244,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$121,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL BANK	1	\$119,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$112,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICANWEST BANK A WASHINGTON STAT	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$351,595.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
				1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION									
	ANCHORBANK, FSB	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$118,580.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$113,445.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$450,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$117,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$590,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$462,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$223,665.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	2	\$231,087.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$114,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC	1	\$113,853.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$356,785.66	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$113,849.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$118,671.52	0.18%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$587,632.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$362,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$115,560.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$225,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$111,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$233,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$121,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$590,204.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK	1	\$119,841.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,741.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	5	\$590,774.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,339.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, INC	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK, N.A	2	\$240,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$118,915.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COOK AREA CREDIT UNION	1	\$121,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	1	\$113,446.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CU COMMUNITY, LLC	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$234,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	2	\$242,830.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$233,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$116,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$118,744.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$238,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$344,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	\$122,310.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$364,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$242,830.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,620.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,075.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	2	\$232,690.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$465,803.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$230,474.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$109,801.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$117,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC	2	\$234,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$804,590.53	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$474,475.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$704,720.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,364.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$222,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$481,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,501.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$239,690.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$116,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF ST LOUIS	2	\$235,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$117,341.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$115,557.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$237,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$113,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$116,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$471,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GRAND MARSH STATE BANK - ADAMS	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$477,870.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	4	\$474,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$118,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$334,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$232,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,703.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	HOME BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$722,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STEAD FUNDING CORP	2	\$220,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME WISE, INC	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$224,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	13	\$1,496,632.21	2.22%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$347,375.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$358,225.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$115,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED	1	\$120,837.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$570,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$827,756.91	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$124,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$708,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION									
	MACON BANK, INC	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$345,208.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$242,854.18	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$123,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$358,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$116,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$357,270.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N. A	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$123,840.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$119,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$123,756.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$111,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC									
	MOVEMENT MORTGAGE	3	\$357,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$949,950.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$110,640.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$234,679.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$346,275.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$119,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$118,590.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$120,020.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,207.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	1	\$112,854.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$474,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK, INC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$120,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		3	\$345,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	PMAC LENDING SERVICES, INC									
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$339,575.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$357,143.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$122,503.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE OZARK BANK	1	\$114,480.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$117,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$234,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$118,843.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$352,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$239,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$812,041.29	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$122,830.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$233,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$121,153.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$350,378.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SENTINEL FEDERAL CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$116,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$708,350.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$120,555.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$124,217.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$120,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$111,440.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$114,805.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$584,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,425.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$111,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$354,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$230,575.98	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$113,453.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$596,155.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$237,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$119,340.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$365,570.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U S BANK NA	2	\$237,553.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$720,855.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,155.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$116,849.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$592,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	OF CALIFORNIA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$120,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$122,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$120,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$245,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$123,480.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$236,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,715.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$67,283,118.61	100%	0	\$0.00		0	\$0.00	

3138WBXR1	AAC CREDIT UNION	1	\$143,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,353.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$269,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$408,519.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$538,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$125,160.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,725.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$789,625.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$398,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,015.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$539,230.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$127,845.67	0.13%	0	\$0.00	NA	0	\$0.00	NA

ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,802,195.07	1.8%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BADGER BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,251,625.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
BANK FORWARD	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF IDAHO	2	\$273,839.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$142,310.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$265,312.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	5	\$690,507.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$419,229.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$139,272.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
CALABASAS FUNDING CORPORATION	1	\$143,628.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$148,108.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
CAPITOL BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,253,980.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$260,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$126,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$141,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$424,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$388,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHEYENNE STATE BANK	1	\$137,572.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$271,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$688,649.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$135,901.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	12	\$1,641,253.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,810.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$131,826.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$264,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$141,075.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DATCU	1	\$146,107.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$817,381.14	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,040.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,136.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$708,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,052.97	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS STATE BANK OF WAUPACA									
	FBC MORTGAGE, LLC	2	\$268,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$133,028.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$146,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$139,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,556.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	5	\$679,755.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$129,914.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$139,977.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,404.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,817.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$422,889.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$139,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,595.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,272.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION									
FIRST INTERSTATE BANK	3	\$433,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CATLIN	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$289,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$269,155.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. ROBERT	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$435,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$428,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST-KNOX	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$410,004.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$145,812.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$267,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$277,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	GMFS LLC	3	\$423,162.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$137,061.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$146,570.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,272,850.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$124,839.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$262,465.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANCORP, INC	1	\$145,637.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,393,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$129,832.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTEAD FUNDING CORP									
	HOMETOWN RESIDENTIAL MROTGAGE, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	3	\$405,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$965,937.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,446.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$129,824.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$1,103,716.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$425,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$414,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$129,824.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$275,925.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$688,154.48	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$144,809.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$139,819.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$423,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH MORTGAGE-AUBURN	1	\$135,090.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$824,780.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$132,168.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$402,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE	3	\$391,823.65	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$1,116,890.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$272,171.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$133,078.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	\$127,865.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$129,656.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$137,622.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$694,079.14	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	2	\$268,095.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP, INC									
	PENTAGON FEDERAL C. U	2	\$269,188.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$554,483.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIB MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$126,082.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,106,440.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$560,170.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$127,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$566,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$143,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,591.54	0.26%	0	\$0.00	NA	0	\$0.00	NA

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$137,740.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE BANK	1	\$147,006.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
PROGROWTH BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$134,393.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$1,343,893.47	1.34%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE MORTGAGE INC	1	\$130,224.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK	1	\$139,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$395,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	5	\$677,137.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROCKVILLE BANK	1	\$138,130.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	4	\$574,975.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$400,855.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$659,503.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$419,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$517,848.54	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,628.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$290,131.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$146,160.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,106,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$256,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$141,015.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$262,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$278,277.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	STATE SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	14	\$1,880,785.02	1.88%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$589,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$388,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	5	\$723,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	2	\$260,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$139,815.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$295,985.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH BANK	1	\$137,568.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$143,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$432,420.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$791,241.38	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$140,885.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$137,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$148,615.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,634,930.77	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,104,187.99	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,363.10	1.08%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,320.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$134,687.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$699,420.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,757.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$257,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,428.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$272,639.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$406,702.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$284,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$99,993,146.37	100%	0	\$0.00		0	\$0.00	
3138WBXS9	1ST MIDAMERICA CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$284,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$2,634,348.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,628.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,813.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$144,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$557,914.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$291,275.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$143,010.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$281,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$828,653.15	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK CENTER	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$144,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$138,710.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	9	\$1,260,355.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$147,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,884.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAS FIRST FEDERAL CREDIT UNION	2	\$281,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$685,325.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	3	\$398,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$127,835.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$129,582.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$137,123.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,637,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$137,740.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	AUGUSTA MORTGAGE COMPANY	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$978,370.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$145,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$129,500.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$270,140.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$272,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ZACHARY	2	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$139,181.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$700,008.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$417,256.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$422,720.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOSSIER FEDERAL CREDIT UNION	1	\$130,824.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS									
	BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$139,320.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$271,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$142,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$418,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$540,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY NATIONAL BANK	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$666,155.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$942,305.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,402.91	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS NATL HENDERSON									
	CITY NATIONAL BANK	1	\$133,573.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$723,612.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$1,239,577.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$422,461.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$144,064.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK - WHITEWATER	1	\$129,310.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$127,820.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$562,230.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,980.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$558,994.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$260,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$137,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$279,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$274,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$133,751.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$292,420.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$562,928.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	DARIEN ROWAYTON BANK									
	DEERE EMPLOYEES CREDIT UNION	1	\$147,006.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$143,806.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$143,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$422,148.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$124,827.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$409,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,999.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$133,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$275,587.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$442,155.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$125,305.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$128,077.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,045,669.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$139,080.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,055.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$425,670.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$288,213.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$137,088.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$559,399.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$131,401.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		7	\$975,565.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC									
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$683,250.74	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$395,425.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$144,227.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$689,508.84	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,865.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,572,268.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$414,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$430,866.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$126,986.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$1,603,240.03	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$422,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$282,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF GILLETTE	1	\$148,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$129,130.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,081,545.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$681,249.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$132,525.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$407,123.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$146,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$275,233.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	3	\$426,572.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$554,269.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY STATE BANK	1	\$138,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA COMMERECE BANK	1	\$134,814.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$274,455.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP	1	\$125,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	8	\$1,089,275.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$146,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	GOVERNMENTAL EMPLOYEES CREDIT UNION									
	GREAT LAKES CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$266,030.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$410,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$128,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$260,732.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$1,561,483.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$141,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,820.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$253,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$416,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$128,084.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$416,408.99	0.32%	0	\$0.00	NA	0	\$0.00	NA

HOMETRUST MORTGAGE COMPANY	2	\$276,510.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	5	\$696,880.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	5	\$709,640.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$414,059.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	2	\$285,570.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	\$1,658,544.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$408,975.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$402,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$127,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$149,990.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$283,225.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$689,835.21	0.54%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$685,070.70	0.53%	0	\$0.00	NA	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$129,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$573,020.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$411,277.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$135,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$134,318.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,870.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$297,858.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$134,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,930.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$133,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$296,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$145,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$146,205.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	3	\$416,710.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,111.67	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORP. OF THE EAST - III									
	MORTGAGE FINANCIAL, INC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$795,018.97	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$294,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$392,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$266,518.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$1,238,970.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$127,620.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$133,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWAY BANK	1	\$125,937.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$400,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	2	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$141,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$126,316.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,816.96	0.11%	0	\$0.00	NA	0	\$0.00	NA

	OPPORTUNITIES CREDIT UNION									
	ORIENTAL BANK	2	\$281,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$136,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARK SOUTHWEST	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$130,682.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$126,233.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$279,760.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$129,824.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$127,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	2	\$274,247.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,763,225.00	2.15%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP, INC	2	\$272,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$420,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$664,080.62	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,381,613.57	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	4	\$536,175.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	2	\$272,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$276,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$141,847.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$684,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION									
	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$831,913.97	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$146,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$271,605.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$274,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$143,611.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$124,919.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,713.48	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST FUNDING, LP									
	SOUTHWEST GEORGIA FARM CREDIT	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$141,813.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$264,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	15	\$2,038,055.21	1.59%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,238,797.53	0.97%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,751.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,734.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$147,937.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$417,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$129,010.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$136,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$263,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE U									
	THE CITIZENS BANK OF PHILADELPHIA	2	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$126,585.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$551,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$273,871.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK - COR	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$141,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$290,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$289,637.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,221,952.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$688,195.66	0.54%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK,N.A	3	\$389,045.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$537,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$132,820.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$125,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,466,961.86	1.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,242.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,343.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,375,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
VALLEY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$283,570.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$145,408.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$415,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	DBA VITEK MORTGAGE GROUP									
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,980.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$139,500.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$132,205.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$149,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$267,131.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$276,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
Total		933	\$128,254,663.97	100%	0	\$0.00		0	\$0.00	
3138WBXT7	1ST RATE HOME MORTGAGE, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$344,935.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,855,495.04	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$337,938.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,664.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$342,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$173,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION									
	ALTRA FEDERAL CREDIT UNION	2	\$333,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	3	\$512,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$676,675.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$174,120.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$515,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$345,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,882,577.71	2.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$164,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$171,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$843,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$339,077.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK STAR ONE	2	\$333,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$164,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$343,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAYLANDS FEDERAL CREDIT UNION	1	\$166,385.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,016,942.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK BANK	2	\$338,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$341,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$847,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$497,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$170,608.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$170,774.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,209,276.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$682,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$2,052,221.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$169,110.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CO-OP SERVICES CREDIT UNION	1	\$170,305.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$341,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	16	\$2,734,414.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$341,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$509,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$331,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$842,925.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$343,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$169,670.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,288.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,369.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	D&H LENDING, INC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$171,213.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE	4	\$680,435.23	0.56%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$344,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$339,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$338,238.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,523,074.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$173,045.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$168,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$853,620.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$343,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION	1	\$164,787.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$499,848.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,002,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	8	\$1,358,130.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$165,249.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$167,536.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$333,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$670,210.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$508,933.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$337,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,590.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$504,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.	1	\$167,321.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	DBA CAPITAL MORTGAGE CORPORATI									
	FIRST STATE BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$166,979.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$509,778.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$334,288.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FULL SERVICE MORTGAGE	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$336,210.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$171,773.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	5	\$847,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GOREFI, INC	1	\$166,669.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$338,280.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREATER HUDSON BANK	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$679,451.86	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,536,136.42	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$343,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE	9	\$1,506,032.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL SERVICES, INC									
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$680,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$172,322.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$499,538.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$343,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,012,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$677,355.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$168,582.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$832,772.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$168,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$169,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	4	\$678,041.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$689,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$671,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$170,769.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$510,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	LUANA SAVINGS BANK	1	\$173,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$338,388.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$339,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$166,404.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$167,388.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$337,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$336,545.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$166,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N A	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$167,778.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$341,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$515,325.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$677,820.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$2,040,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	NAT RES - NEVADA	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$165,322.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$164,226.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NBC OKLAHOMA	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$164,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$165,924.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,676.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,525.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NW PLUS CU	1	\$167,280.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$674,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$165,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$165,504.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$174,370.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.	1	\$165,771.30	0.14%	0	\$0.00	NA	0	\$0.00	NA

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PEOPLES BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$168,210.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,182,569.65	0.98%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$169,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$170,779.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$339,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$688,310.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
POSTAL CREDIT UNION	1	\$172,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$173,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$166,155.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$678,055.69	0.56%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	8	\$1,362,410.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$336,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$516,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$165,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESCUE MTG	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,960.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONEBANK & TRUST	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$509,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$504,269.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$171,773.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$333,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC	1	\$174,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$173,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UTAH CORPORATION									
	SEMPER HOME LOANS INC	2	\$333,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$164,730.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$167,581.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$512,596.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,182,276.35	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$169,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	2	\$332,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$164,657.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	13	\$2,203,558.12	1.82%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,176,765.50	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$167,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$169,781.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,363,550.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$335,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$164,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST									
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$336,580.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	2	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$334,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$168,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,346,030.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$836,195.74	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	5	\$843,162.22	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$3,714,023.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$169,691.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$502,330.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,177,391.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$673,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$681,380.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$338,880.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$501,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$169,470.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$172,273.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$163,837.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	4	\$679,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$170,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$334,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total		715	\$120,916,233.15	100%	0	\$0.00		0	\$0.00	
3138WBXU4	FIRST BANK PUERTO RICO	1	\$86,644.00	4.36%	0	\$0.00	NA	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$292,483.00	14.72%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$178,400.00	8.98%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$619,000.00	31.15%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$351,600.00	17.69%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,987,127.00	100%	0	\$0.00		0	\$0.00	
3138WBXV2	1ST SECURITY BANK OF WASHINGTON	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$48,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$37,525.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$595,909.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$281,487.52	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$141,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$242,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$387,850.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$67,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$82,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP									
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$83,490.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$398,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$29,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$971,510.20	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,975.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$140,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK - HANCOCK	1	\$69,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$195,661.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$151,498.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$77,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAYLAKE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$149,718.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$234,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$131,805.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$102,013.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$239,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$49,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$125,261.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$68,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$128,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL TRUST CO	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$72,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$122,487.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$32,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COULEE BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COUNTY BANK	1	\$80,465.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	2	\$146,775.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CROGHAN COLONIAL BANK									
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$219,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATORS CREDIT UNION	1	\$36,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$73,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$324,885.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$41,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$78,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$59,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$133,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$75,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$115,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$114,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$67,127.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

FIRELANDS FEDERAL CREDIT UNION	4	\$258,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK N.A	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$146,302.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	4	\$196,013.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$572,784.17	1.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$64,914.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$328,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$26,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHRTERED SAVINGS BANK	1	\$65,305.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$449,117.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,082.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$368,775.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	2	\$127,770.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$51,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$241,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF FORRST	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$34,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	2	\$93,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$54,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$266,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$78,210.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	10	\$588,967.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$59,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK	1	\$63,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FNBC BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	GENCOR MORTGAGE, INC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK, NA	1	\$41,837.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$35,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$369,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,390.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$50,929.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$66,760.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HomeBank	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$46,512.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	8	\$534,759.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$81,594.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$578,110.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$304,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$26,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$117,225.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	IMPAC MORTGAGE CORP	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	2	\$109,575.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	2	\$155,925.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$153,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$353,134.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$79,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$294,464.93	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$192,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$75,582.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$190,880.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK	1	\$70,048.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,122.21	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$138,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$134,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK									
	MISSOURI CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$159,126.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,911.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$150,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$76,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$80,049.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$72,982.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$68,655.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK/LENDER	2	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	3	\$189,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$156,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$154,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$70,902.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$203,375.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,039.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	2	\$103,292.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$228,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$84,240.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$79,892.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$148,295.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$77,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$178,934.16	0.46%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$63,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		3	\$190,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	ROBINS FEDERAL CREDIT UNION									
	ROCKY MOUNTAIN BANK	1	\$79,897.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$451,134.16	1.17%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,908.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$202,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$59,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$278,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$71,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	4	\$268,155.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$67,457.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	2	\$144,764.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$158,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$79,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$136,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$117,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	6	\$342,327.78	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	2	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	2	\$134,878.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$69,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$58,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$71,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,155.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$98,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$76,396.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THEFIRST NATIONAL BANK OF CARM	1	\$83,410.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$193,835.33	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$60,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	TIMBERWOOD BANK	1	\$52,695.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$41,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$153,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$82,793.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$252,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$151,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$64,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$338,157.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$442,625.78	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$122,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING	1	\$62,833.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$71,151.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$142,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$54,591.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,430.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,161.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$64,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,897.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$72,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$80,888.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$385,745.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$135,180.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,410.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$81,247.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$38,589,536.53	100%	0	\$0.00		0	\$0.00	
3138WBXW0	ACADEMY MORTGAGE CORPORATION	17	\$4,708,370.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$500,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	2	\$868,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	12	\$2,926,967.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$435,463.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BMS CORP	1	\$197,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	3	\$944,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,258,350.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$435,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$782,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CFN MORTGAGE CAPITAL	1	\$288,883.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	55	\$13,714,464.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$674,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$370,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$438,915.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$536,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$407,752.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$155,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	34	\$9,101,237.00	8.38%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$957,829.04	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$247,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$299,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$181,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA BANK	2	\$811,869.15	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$758,056.76	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$729,395.12	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTMORTGAGE FLORIDA	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$309,182.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$998,670.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$675,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$437,308.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANCORP, INC	1	\$231,871.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,797,981.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$823,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY									
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,501,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$438,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$874,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	11	\$2,937,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$436,424.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$665,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$433,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	13	\$3,323,948.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$195,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,151,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$489,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA: US MORTGAGE OF FLORIDA	1	\$372,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$259,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$156,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$470,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$648,842.54	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$183,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$256,446.20	0.24%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,051,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,919,350.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	4	\$1,300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	7	\$1,675,775.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$280,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$590,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	4	\$1,316,624.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,940,550.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$1,024,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	10	\$3,217,879.78	2.96%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,966,313.99	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$440,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	38	\$10,046,815.04	9.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$655,493.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,805,187.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$688,055.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,108,850.04	1.94%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$358,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,313.42	0.6%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$1,136,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$108,602,829.00	100%	0	\$0.00		0	\$0.00	
3138WBXX8	1ST BANK, N.A	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	5	\$1,257,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,370,947.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$814,015.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,009,609.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	7	\$1,923,981.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	30	\$8,835,890.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$392,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		3	\$548,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	8	\$2,120,338.08	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$192,755.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$364,030.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$179,587.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$252,117.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE,LTD	1	\$200,186.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE,LTD DBA EFAST FUNDING	1	\$375,681.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	24	\$6,473,569.12	2.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$289,368.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$226,757.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	5	\$1,341,230.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,260.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$867,380.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$470,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARTON HILLS MORTGAGE, LLC	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	3	\$828,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	5	\$896,589.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$351,387.10	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA ASPIRE L									
	ASPIRE FINANCIAL, INC. DBA TEXAS LE	2	\$527,320.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$245,291.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$295,539.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,487,747.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAN ANGELO	2	\$512,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$795,106.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$286,880.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$421,085.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$862,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CALTEX FUNDING, LTD	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$910,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	\$3,633,261.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$787,140.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$968,560.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	2	\$684,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CITY BANK MORTGAGE	2	\$511,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$356,037.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	5	\$969,001.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	3	\$869,305.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,131,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	33	\$9,786,739.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$4,689,786.99	1.79%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$176,550.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$748,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	4	\$690,407.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	11	\$3,483,110.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	\$3,590,928.32	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$534,843.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$315,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,712,374.84	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CTECU	1	\$415,951.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$349,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,795,682.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	D&H LENDING, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$204,926.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,669.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$889,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$666,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	ESB MORTGAGE COMPANY									
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,863.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$3,344,510.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,307,186.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,202,355.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$314,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,485,518.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$806,094.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREM	1	\$217,170.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$695,383.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,076,918.32	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,011,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$650,880.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	3	\$992,065.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$177,055.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, NA	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$707,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$179,588.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	25	\$6,861,981.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$891,577.92	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	22	\$5,552,441.00	2.12%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK, FSB	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$868,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$918,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	10	\$2,592,670.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$157,836.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$566,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	38	\$10,833,368.24	4.14%	0	\$0.00	NA	0	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$481,840.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	31	\$7,138,204.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$662,148.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$251,433.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK	4	\$1,061,035.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$365,246.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$532,634.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$548,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$604,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$207,732.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,635,193.59	1.01%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,987,494.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	3	\$629,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	INC. DBA REAL ESTATE MORTGAGE NETWORK									
	HOMETRUST MORTGAGE COMPANY	8	\$1,900,443.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	2	\$474,250.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	3	\$939,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,789.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$570,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$158,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,081,727.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$189,755.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$294,288.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$354,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,350,880.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$912,657.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$293,027.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$228,987.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE	1	\$176,225.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	2	\$458,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$520,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$292,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	7	\$1,988,007.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$452,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP	1	\$298,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, LLC									
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	28	\$7,098,217.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$448,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$309,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$327,318.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$873,110.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$432,532.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$241,945.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$213,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$256,080.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$448,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$303,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	8	\$2,022,130.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$238,086.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$409,372.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$280,153.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$465,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,997,604.05	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	5	\$1,288,898.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$1,256,904.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$454,373.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$255,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$976,887.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$853,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	32	\$9,191,420.35	3.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$325,171.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES A LIMITED	1	\$189,649.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,358,016.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	R.H. LENDING, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	5	\$1,499,842.40	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$395,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$976,066.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$579,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$645,285.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$247,380.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	5	\$1,395,787.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	4	\$950,322.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	4	\$895,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY,	4	\$1,775,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	SKYLINE FINANCIAL CORP	2	\$898,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	3	\$954,064.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$648,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	19	\$5,590,328.55	2.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	25	\$6,862,276.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$922,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$556,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,805,449.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$1,102,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,544,706.96	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$522,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	8	\$2,574,912.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TX	2	\$771,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	3	\$863,415.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,561,230.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,231,523.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$615,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$243,810.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$467,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,015,772.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$301,255.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,447,318.76	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$221,077.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$230,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$190,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
Total		944	\$261,825,533.58	100%	0	\$0.00		0	\$0.00	
3138WBXY6	360 MORTGAGE GROUP, LLC	1	\$157,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING &	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

LOAN									
ACADEMY MORTGAGE CORPORATION	12	\$1,893,501.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ALPENA ALCONA AREA C. U	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$150,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$456,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,500.04	0.75%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$151,295.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$456,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$150,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	3	\$469,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$151,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ARROWHEAD CAPITAL CORPORATION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,391,708.82	1.69%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$302,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL	1	\$151,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, DBA BANC HOME LOANS									
	BANCORPSOUTH BANK	7	\$1,130,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$316,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$335,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$151,937.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$625,592.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$842,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$313,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRECO FEDERAL CREDIT UNION	1	\$151,790.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,999,750.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,117,350.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$157,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$302,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	3	\$510,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	11	\$1,689,282.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$155,195.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$158,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$157,811.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$770,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$158,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$509,313.02	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	EMC HOLDINGS LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,799.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$453,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$157,671.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,802.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$150,796.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$319,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$773,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$463,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$464,125.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A	1	\$156,499.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$155,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$156,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$159,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$307,440.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$313,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$153,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$472,560.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$154,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$160,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$306,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$470,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

GOODFIELD STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$474,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$471,025.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	3	\$463,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$457,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$620,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$160,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$576,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,045,492.26	1.27%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$461,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

MEMBERS PLUS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,970.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORRIS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST - III	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$304,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$452,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$306,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$319,547.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$153,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$313,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN STATE BANK - ASHLAND	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$588,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$150,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$155,794.57	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL - CORRESPON									
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$516,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,787.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$307,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$152,811.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$155,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$159,657.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$313,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$309,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,743,700.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,444,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$461,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,714.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$157,408.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		5	\$783,229.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC									
	PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	6	\$921,602.47	1.12%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,015.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	2	\$327,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,246.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$154,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$319,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,790.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$159,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SENTINEL FEDERAL CREDIT UNION									
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,746.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,258,520.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,581.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$306,396.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	12	\$2,707,699.47	3.29%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$461,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$157,782.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,790.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$317,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$158,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS BANK									
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$154,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$154,795.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	2	\$307,396.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$159,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$149,613.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUPOINT BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,133,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$313,886.12	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	2	\$311,185.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,466,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	OREGON CREDIT UNION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$304,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$316,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$159,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$307,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$623,074.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$325,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK	1	\$155,560.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$328,068.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$159,577.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$158,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	WORKERS' CREDIT UNION	1	\$158,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$82,310,599.49	100%	0	\$0.00		0	\$0.00	
3138WBXZ3	1ST COMMUNITY CREDIT UNION	1	\$157,782.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$532,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$7,051,320.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,303.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,691.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$622,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT	1	\$312,072.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$697,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$211,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$160,075.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,624.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,466,960.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$408,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, FSB	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$621,775.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$1,007,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$565,680.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$504,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$828,780.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$442,605.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$383,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$415,196.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,339,128.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	\$201,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,509,075.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTGOMERY, S CORP	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$231,891.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$221,113.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$723,803.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,275,529.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,850,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	8	\$1,505,655.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$650,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$322,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,107,147.14	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$405,713.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,475,473.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,274,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	6	\$1,543,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,393,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,609,252.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,208,901.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,024,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$488,355.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,942,205.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$208,656.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,505,034.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,742.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	32	\$9,045,693.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$584,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	2	\$383,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$671,935.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	10	\$2,467,005.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$157,249.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$450,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$271,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DANARYN CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$157,497.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,120,525.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$154,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DSW MORTGAGE, INC	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$253,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$573,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$152,646.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$156,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,465.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$794,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,223,905.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE									
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$434,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,027,633.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$322,364.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$659,366.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	6	\$1,619,331.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$549,955.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$393,733.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,894,887.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$596,726.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,116,342.20	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$363,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$347,847.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	12	\$3,143,459.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$1,204,637.05	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,119,694.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$347,383.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,602,827.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,998,133.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$316,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$417,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$456,095.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$1,670,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,036.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$155,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$357,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$726,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORAT	1	\$394,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$196,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$317,840.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$180,025.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$351,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,215,430.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

FIRSTBANK	9	\$2,606,870.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$328,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FNB DURANGO	1	\$232,443.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$348,760.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$897,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$388,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$623,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$777,575.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$720,188.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GENCOR MORTGAGE, INC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	7	\$1,591,725.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$438,307.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$153,263.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$343,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$273,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,588,291.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$600,309.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK USA, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$197,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,409,671.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$465,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMEWELL MORTGAGE, INC	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC	2	\$585,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	3	\$489,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, NA	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,249.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$797,091.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,238,754.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,158.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$352,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$381,240.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,044,996.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,359,975.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
IRON FINANCIAL, INC	1	\$346,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$156,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$375,240.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,306,904.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$835,487.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	4	\$1,901,550.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	LANDMARK CREDIT UNION	2	\$367,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$402,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$151,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$361,634.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,072,865.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$193,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	11	\$3,222,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	4	\$943,047.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$286,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$151,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$782,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,674.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$246,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$250,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH MORTGAGE-AUBURN	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	2	\$475,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE AMERICA, INC	2	\$596,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$273,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	12	\$2,905,733.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$581,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$389,025.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$752,780.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	23	\$5,816,363.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$192,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$414,863.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - NEVADA	2	\$402,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,955.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$294,120.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$231,325.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$244,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY	1	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
ORNL FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$160,455.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,238,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING	1	\$547,583.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$370,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$249,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$487,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,672,502.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$937,325.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$544,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	9	\$2,877,868.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$451,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
POSTAL CREDIT UNION	1	\$375,155.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	2	\$316,540.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	POTLATCH #1 FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	2	\$390,495.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$627,714.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$151,804.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,651,185.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$346,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$682,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$158,445.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$207,319.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	4	\$922,355.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	2	\$508,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$187,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$816,905.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,002,334.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$556,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$220,780.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$246,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK - MARQUETTE	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$318,487.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$610,470.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$968,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDBANK	1	\$321,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$470,345.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$771,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$543,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$579,975.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$283,240.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,547.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,195.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$1,111,733.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$735,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,740,896.49	2.17%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$538,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$218,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$340,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$978,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$227,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$355,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ST.MARY'S BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,173,745.17	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$266,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	41	\$12,243,175.44	4.63%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,059,741.38	1.92%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$156,655.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$279,013.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$208,460.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$812,768.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,922,339.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$224,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$742,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$184,205.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$438,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	THE PEOPLES BANK	1	\$215,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$290,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	2	\$303,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,895.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,265,548.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,240.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$9,490,630.05	3.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,240,091.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,226,363.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$226,955.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,819,050.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$726,225.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$466,672.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$388,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	16	\$4,764,831.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$351,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	GROUP									
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,492,740.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,862.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$188,665.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$327,834.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$249,039.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$239,091.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$498,655.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
Total		1,010	\$264,168,665.84	100%	0	\$0.00		0	\$0.00	
3138WB YA7	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$647,751.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$323,855.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,870.10	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$234,196.27	0.43%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC	1	\$521,295.28	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,992.57	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$162,318.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$323,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$161,387.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,832.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,672.03	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$304,866.65	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$160,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,800.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$161,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	6	\$2,055,121.22	3.76%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,710.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,557.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CBC INNOVIS	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$161,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$160,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$162,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$1,024,037.38	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CODEMARK FINANCIAL, LLC	1	\$163,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		3	\$488,381.32	0.89%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A									
	COMMUNITY TRUST BANK	1	\$160,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	3	\$487,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,796.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$160,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,865.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$163,977.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$322,525.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,989.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$161,405.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$161,910.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FIRST UNITED BANK AND TRUST COMPANY	3	\$486,543.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$162,320.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$162,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FULL SERVICE MORTGAGE	1	\$162,560.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$652,305.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$161,277.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	2	\$1,244,516.05	2.27%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$161,243.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$163,710.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$1,063,070.33	1.94%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,133,308.13	2.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$376,501.08	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$740,765.60	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$163,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$338,589.72	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$161,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$365,815.37	0.67%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	1	\$149,389.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$163,495.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$179,637.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK	1	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MIDSOUTH MORTGAGE-AUBURN	1	\$163,115.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$325,525.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$163,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$161,395.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$293,010.72	0.54%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$487,432.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$161,137.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$162,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	PLAINS COMMERCE BANK	1	\$161,405.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$323,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$573,668.95	1.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$178,082.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$162,925.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$402,809.98	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$648,225.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$163,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$162,989.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$160,783.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$319,119.14	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$308,798.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$326,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$322,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$496,728.62	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$333,701.34	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$161,737.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE	1	\$162,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		2	\$326,275.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC									
	SOLVAY BANK	2	\$310,962.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SOVLAY BANK	1	\$156,385.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$163,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	8	\$1,345,132.01	2.46%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$838,542.71	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$155,941.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$163,634.95	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$354,952.88	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$162,276.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$162,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$931,065.95	1.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	28	\$9,137,067.88	16.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$975,570.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$329,285.80	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,626.80	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$163,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$239,069.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$187,237.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$297,964.66	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$163,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$323,740.11	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$193,995.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$54,715,535.82	100%	0	\$0.00		0	\$0.00	
3138WBYB5	ACCESS NATIONAL MORTGAGE	5	\$703,585.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$138,622.32	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	24	\$3,026,975.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$126,091.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$281,550.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$283,400.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$281,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$400,752.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$125,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$143,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		4	\$520,130.96	3.2%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF OKLAHOMA									
	BOKF, NA DBA BANK OF TEXAS	9	\$1,169,500.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,135.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$138,950.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,613.61	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	COVENANT BANK	1	\$145,875.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$138,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$414,133.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,340.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$538,312.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$364,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$147,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$147,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,655.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	2	\$265,250.63	1.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	INTERBANK MORTGAGE COMPANY	1	\$146,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,162.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	8	\$943,599.86	5.8%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,410.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$186,312.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$403,260.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$713,071.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$135,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$128,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE HEADLAND NATIONAL BANK	1	\$148,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TIDELANDS BANK, A STATE CHARTERED BANK	1	\$134,822.22	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,460.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$147,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,231,346.58	7.57%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$149,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,258,089.18	100%	0	\$0.00		0	\$0.00	
3138WBYC3	AB&T NATIONAL BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	10	\$2,745,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO, INC	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	39	\$11,271,392.00	5.93%	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	27	\$8,871,450.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	7	\$2,232,769.41	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	54	\$13,362,459.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$837,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$495,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$216,837.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	6	\$1,433,162.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$502,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	15	\$4,492,141.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	10	\$2,384,437.97	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,618,230.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,017,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$528,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	24	\$5,307,512.08	2.79%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,676,259.25	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA NATIONAL BANK	3	\$890,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF SWAINSBORO	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$374,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$540,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CMC FUNDING, INC	4	\$1,141,075.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,787,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF FLORIDA	1	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$223,610.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$516,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	10	\$2,151,687.84	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$966,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	16	\$5,605,525.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$309,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	39	\$11,299,323.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,258,854.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	18	\$7,685,709.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	17	\$4,001,362.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$369,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	53	\$15,537,061.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	2	\$559,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	4	\$951,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$213,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK. A SOUTH DAKOTA BANKING CORPORATION									
FIRST SECURITY BANK	1	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$292,214.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
FORTUNE FINANCIAL	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	42	\$11,809,200.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$730,936.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$355,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME & LOAN FINDERS.COM	1	\$489,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$883,617.70	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$964,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE BANK	1	\$221,694.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
KLEIN BANK	1	\$184,740.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	2	\$533,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	6	\$1,918,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK	1	\$248,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MINERS NATIONAL BANK OF EVELETH	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MINNWEST MORTGAGE CORPORATION	1	\$179,455.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	12	\$3,373,678.29	1.77%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL OF OMAHA BANK	19	\$5,464,070.31	2.87%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$800,107.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	60	\$17,489,296.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
OLD LINE BANK	1	\$375,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC MERCANTILE BANK	2	\$584,245.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$361,534.02	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE BANK	1	\$384,029.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	36	\$10,634,059.83	5.59%	0	\$0.00	NA	0	\$0.00	NA
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$683,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DELANO	2	\$557,957.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$1,101,817.40	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,033,752.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANKE MORTGAGE, A CORPORATION	1	\$411,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,593,391.63	1.89%	0	\$0.00	NA	0	\$0.00	NA
	VERIDAN CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$659,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$190,168,879.14	100%	0	\$0.00		0	\$0.00	
3138WBYD1	AMERICAN INTERNET MORTGAGE, INC	2	\$579,920.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$517,602.52	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$356,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$364,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	40	\$10,949,486.21	38.88%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$262,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$1,255,750.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$301,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

	DATCU CREDIT UNION, A CREDIT UNION									
	DHI MORTGAGE COMPANY LTD	10	\$2,940,257.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,645,400.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$589,297.74	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$514,900.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$197,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$183,757.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$416,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$902,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$302,659.90	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,033,405.98	10.77%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,652,725.14	5.87%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$185,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,012,745.89	3.59%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$28,164,558.08	100%	0	\$0.00		0	\$0.00	
3138WBYE9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$96,872.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$185,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$857,225.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATI	1	\$104,371.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,600.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$202,875.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$290,030.74	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$100,802.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$89,886.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

COMPANY, LLC									
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	8	\$768,346.16	1.51%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$189,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$206,956.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$276,571.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	2	\$202,163.58	0.4%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$178,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$378,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,752.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$281,982.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AXION FINANCIAL, LLC	1	\$101,893.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$91,886.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$488,804.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	4	\$378,428.87	0.74%	0	\$0.00	NA	0	\$0.00	NA
BANK OF IDAHO	1	\$87,494.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN	2	\$215,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	BAY EQUITY LLC	1	\$105,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$95,275.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$387,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	4	\$388,770.20	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$185,755.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$291,052.04	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC	1	\$87,753.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$103,819.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$211,120.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$105,732.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
		3	\$294,905.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA									
	COASTAL FEDERAL CREDIT UNION	1	\$107,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COBALOT MORTGAGE, INC	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$277,375.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$193,350.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$101,871.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$94,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$103,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,132.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$206,640.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,371.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,920.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$102,337.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$90,291.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
EQUITABLE MORTGAGE CORP	1	\$109,121.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$572,338.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$202,158.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$181,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$889,225.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	2	\$209,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST CHOICE LOAN SERVICES, INC	3	\$283,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$185,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$300,887.49	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$198,383.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$98,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$94,883.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$400,616.26	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$103,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$173,525.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$107,283.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$93,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$93,639.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

IOWA									
GMFS LLC	3	\$285,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$88,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$99,646.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING INC	1	\$107,864.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$211,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HERGET BSNK NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,877.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$107,165.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$874,070.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$191,901.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$489,390.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$106,480.72	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	IBM SOUTHEAST EFCU	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$188,051.60	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$307,410.00	0.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$93,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$92,887.98	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$187,342.16	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$285,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$98,392.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$106,266.14	0.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$108,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$103,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$100,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$470,442.00	0.92%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$211,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$86,445.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$207,745.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TEAM 1, INC	1	\$103,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	2	\$192,322.52	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$103,070.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$311,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$484,386.77	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$281,367.21	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$567,554.88	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$93,879.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$97,726.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$89,891.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALBIN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$100,545.86	0.2%	0	\$0.00	NA	0	\$0.00	NA

	OPES ADVISORS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	4	\$382,803.35	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$182,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$206,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,975.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$106,272.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$688,474.18	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$105,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$216,061.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,122.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,328.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$379,811.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	3	\$301,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	R.H. LENDING, INC	1	\$90,240.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$205,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKVILLE BANK	1	\$94,080.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$98,288.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,748.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,890.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,034,045.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	15	\$1,494,244.33	2.93%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$177,405.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,455.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$103,073.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$203,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$185,446.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$507,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$85,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$106,269.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$195,090.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	4	\$384,825.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$380,624.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$503,160.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
UNION NATIONAL MORTGAGE COMPANY INC	1	\$86,293.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$97,051.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK,N.A	2	\$194,798.27	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$209,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,907.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$292,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	2	\$209,808.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$178,575.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$276,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$91,884.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA	3	\$296,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	CORE LENDING									
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$196,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$96,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,009.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$303,370.23	0.58%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$50,995,095.75	100%	0	\$0.00		0	\$0.00	
3138WBYF6	1ST MARINER BANK	1	\$119,862.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$2,272,109.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$113,935.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$247,025.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$110,264.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,704.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$114,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,653.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$124,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	6	\$695,850.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME FREE MORTGAGE, LLC	1	\$115,674.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$123,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$475,549.02	0.78%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$116,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB	1	\$117,257.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,687.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICANWEST BANK	1	\$116,852.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$234,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC	1	\$116,716.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
APPROVED MORTGAGE SOURCE, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$113,240.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$228,188.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$123,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$688,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CITY BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CONCEPTS INC	1	\$118,857.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CONCEPTS, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CAPITOL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	3	\$355,751.96	0.58%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK	2	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$481,808.44	0.79%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$119,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$351,840.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES INC	1	\$113,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$119,687.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,663.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$123,355.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$597,180.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	7	\$822,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$119,852.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC	2	\$240,569.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$116,755.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$121,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$116,928.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$351,689.17	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$357,130.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,005.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,050.03	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,433.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$123,405.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EXIT MORTGAGE LLC	1	\$114,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,305,277.37	2.14%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$112,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$463,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,862.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$230,320.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC	1	\$117,515.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,220.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$360,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$120,023.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$233,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,182.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1	\$119,310.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC									
FIRST MORTGAGE COMPANY, LLC	3	\$341,333.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$574,525.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$111,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$232,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$231,675.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$116,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$236,517.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$228,580.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$232,051.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$117,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$110,774.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$112,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$113,816.45	0.19%	0	\$0.00	NA	0	\$0.00	NA

	GEORGIA'S OWN CREDIT UNION	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP	1	\$121,357.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	5	\$599,462.17	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$116,708.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$112,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$122,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$225,510.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,275.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HELENA NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$236,674.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$820,689.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$237,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$483,124.30	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$115,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$356,620.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

IMPAC MORTGAGE CORP	3	\$362,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
INTERAMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,280.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$124,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE	1	\$111,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY CAPITAL FINANCIAL, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LONEST	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$124,410.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	5	\$565,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$120,498.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$116,107.07	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE	6	\$724,673.37	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N. A	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$121,054.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$453,131.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$119,190.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,662.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$489,280.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MVB BANK, INC	1	\$117,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$122,260.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$239,525.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,817.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$117,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$123,348.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

PACIFIC UNION FINANCIAL - CORRESPON	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$591,050.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$346,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$456,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$113,869.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK WAUSAU	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$819,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$358,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$352,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$477,915.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,860.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PURPOSE FUNDING	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$118,655.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
RCB BANK	2	\$237,775.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$118,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC									
	RENASANT BANK	1	\$121,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$242,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$117,855.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$111,060.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$112,825.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$234,343.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$227,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$599,080.57	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	2	\$235,790.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,052,913.15	1.72%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$361,627.20	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$124,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$246,100.16	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$610,560.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$123,604.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$124,355.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$120,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$121,853.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	9	\$1,053,448.99	1.73%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$696,340.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$111,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	2	\$229,655.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$234,907.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$124,653.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$110,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,011.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$111,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,170.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$119,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$229,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$123,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORAITON	1	\$116,636.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$346,571.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$486,220.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK,N.A	1	\$119,697.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$699,402.28	1.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$471,746.53	0.77%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$121,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$112,798.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$236,629.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
VIG MORTGAGE CORP	2	\$244,648.46	0.4%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE	2	\$222,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	VISIONBANK OF IOWA, A CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$111,959.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$234,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,857.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$117,870.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,462.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$61,040,642.06	100%	0	\$0.00		0	\$0.00	
3138WBYG4	360 MORTGAGE GROUP, LLC	7	\$963,384.69	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$2,769,295.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$134,677.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$133,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$412,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$288,975.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE									
	AMERICAN PACIFIC MTG CORP	3	\$397,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$965,573.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$125,841.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLE	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLE	1	\$129,037.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$547,525.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$284,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$148,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,844.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$523,738.96	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$133,855.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$276,855.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$676,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING LLC	2	\$282,944.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$143,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC	3	\$413,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$569,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAHP CREDIT UNION	1	\$144,817.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$130,097.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$274,750.09	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$277,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$419,795.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$833,224.32	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK - TYLER, TX	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$143,879.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$831,936.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$143,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,625.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$714,175.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$1,265,902.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION									
	COMMUNITY FIRST BANK BOSCOBEL	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$259,139.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$136,705.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$144,637.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$136,699.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,530.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,975.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$130,246.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$136,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	2	\$267,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$404,997.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$547,105.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$137,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME	3	\$401,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	LENDING									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$957,293.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,890.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,014.34	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$279,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$428,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$1,124,572.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,712.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$964,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$555,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$297,399.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$135,589.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$529,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$143,277.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$402,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$130,818.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$529,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$411,341.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$146,470.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$290,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$130,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	2	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$125,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$112,591.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FOX VALLEY SAVINGS BANK	2	\$265,095.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$551,832.67	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$133,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$676,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$141,387.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$141,032.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$410,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$138,429.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$282,339.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA EQU	1	\$137,830.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$142,495.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$404,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$547,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$430,680.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$277,841.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	HERITAGEBANK OF THE SOUTH	1	\$139,151.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$149,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$290,413.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS, INC	1	\$149,906.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC, NATIONAL ASSOCIATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$969,151.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$129,588.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$685,694.12	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$145,080.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	7	\$966,398.43	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	3	\$409,884.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$268,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$402,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	4	\$566,405.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$976,563.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$263,957.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION									
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$423,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$283,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$399,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$139,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$127,199.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$131,088.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$265,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$392,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$399,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$131,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$283,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$127,724.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$138,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$419,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		6	\$802,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC									
	MOUNTAIN WEST BANK	1	\$125,720.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$147,942.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$561,425.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$261,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	13	\$1,783,298.27	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$1,238,802.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$396,258.42	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$565,928.34	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$278,599.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	\$135,760.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$257,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$419,238.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	3	\$414,890.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$253,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		4	\$549,325.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, CALIF									
	PAPRAMOUNT EQUITY MORTGAGE	1	\$136,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,099,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$576,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$568,074.79	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE NATIONAL BANK	1	\$143,730.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$2,669,441.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC. A COL	1	\$145,913.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$275,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$972,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$293,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,415.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$132,762.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	3	\$423,740.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	RENASANT BANK	1	\$137,588.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIONAL MORTGAGE SERVICES. INC	1	\$126,973.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RH FUNDING CO	1	\$142,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,345.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	2	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKVILLE BANK	3	\$422,862.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL REDIDENTIAL MORTGAGE	1	\$125,858.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$129,980.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$285,769.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE. INC	1	\$139,839.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT	1	\$134,834.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$149,730.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$140,169.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	2	\$276,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		4	\$545,603.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY									
	SENTE MORTGAGE, INC	1	\$135,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$125,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$272,072.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,640,125.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$549,920.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$146,882.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$137,360.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$134,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$138,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$147,073.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	23	\$3,185,860.63	3.07%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$952,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVNGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$133,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$132,832.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	2	\$284,645.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$258,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$805,172.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$138,070.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$131,439.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMi	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$135,216.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TOTALBANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$127,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$281,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$572,082.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK OF BLAIR	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$409,185.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$271,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK,N.A	1	\$135,484.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$2,114,006.17	2.04%	0	\$0.00	NA	0	\$0.00	NA
	2	\$289,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$141,744.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$948,680.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,583.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$978,004.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$840,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,676,303.95	1.61%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$125,930.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION									
	WESTSTAR MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$132,867.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$127,339.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
Total		755	\$103,830,807.27	100%	0	\$0.00		0	\$0.00	
3138WBYH2	ACADEMY MORTGAGE CORPORATION	5	\$809,635.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$159,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,557.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$309,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$808,025.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,514.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$480,225.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK STAR ONE	1	\$162,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	BLUELEAF LENDING, LLC	2	\$322,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$487,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,587.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$162,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$651,550.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$319,140.04	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$462,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$166,410.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$797,297.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,505.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC	5	\$806,578.88	1.41%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$155,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$322,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$150,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$467,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$321,982.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,155.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$163,930.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,306,656.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$151,914.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$151,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$649,525.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$646,241.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$162,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$171,580.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$149,823.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$169,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	2	\$326,890.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$154,160.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,412.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$322,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,040.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$315,225.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,452.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$772,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$335,568.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	2	\$308,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP	1	\$167,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	3	\$476,949.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	GREAT SOUTHERN NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$173,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$154,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$623,905.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$168,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,375.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$331,580.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$159,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$151,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$162,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$836,650.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FIANANCIAL CORPORATIO	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$168,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$154,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$155,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$163,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK									
	MLD MORTGAGE, INC	1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$159,399.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$173,327.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$499,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$315,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$152,835.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,123,937.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$334,905.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$161,025.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NFM CONSULTANTS, INC	1	\$150,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$325,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$492,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$172,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$505,360.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$479,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,121,285.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$168,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$152,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$336,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$505,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$150,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,964.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$160,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$153,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$164,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$164,255.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKVILLE BANK	1	\$154,659.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$163,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$158,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$328,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,538.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$160,888.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$306,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	5	\$806,850.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,288,355.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$150,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$342,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	15	\$2,423,748.67	4.23%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$157,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$164,925.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$174,130.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$794,325.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$501,560.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	THE LENDING COMPANY, INC									
	THE MORTGAGE HOUSE, INC	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$163,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$171,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,521.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$2,095,453.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,323.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,616.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,575.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$340,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$809,955.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	WATERSTONE MORTGAGE CORPORATION	2	\$329,441.00	0.57%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC	1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$322,353.16	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,202.77	0.33%	0	\$0.00	NA	0	\$0.00
Total		354	\$57,364,027.70	100%	0	\$0.00		0	\$0.00
3138WBYJ8	1STBANCORP MORTGAGE	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$397,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,883.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$50,785.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$75,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE DBA GOLD FINANCIAL SERVICES	1	\$55,932.71	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$63,508.11	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$74,622.23	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$82,403.14	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$517,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$189,720.00	0.6%	0	\$0.00	NA	0	\$0.00
		6	\$344,020.00	1.09%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION									
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$141,575.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$66,420.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$284,982.57	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,785.04	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$137,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$410,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$61,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$51,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$212,697.70	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,710.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$65,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$65,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$214,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL									
	CASHCALL INC	1	\$78,008.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$36,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$78,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$153,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$221,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC	1	\$59,863.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$59,848.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$63,175.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$71,335.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$48,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,229.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$76,853.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST	1	\$43,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$33,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$201,717.21	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$48,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$67,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	COUNTY BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$80,092.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$148,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$394,380.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$49,882.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$38,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$160,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$44,923.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$42,529.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$104,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$82,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$891,930.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION D/BA UNIVERSAL HOME MORTGAGE									
	FAMILY SAVINGS CREDIT UNION	1	\$44,780.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$73,906.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$57,295.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$106,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$76,142.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$62,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$183,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$79,899.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$136,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$115,850.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$33,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$59,280.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$289,058.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$121,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$183,817.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION									
FIRST INTERSTATE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$71,020.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$77,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$194,525.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	2	\$146,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$47,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$348,291.56	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$238,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$108,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$505,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$95,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK	1	\$42,180.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK, N.A	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$55,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$78,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$67,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$157,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	1	\$68,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	HAWTHORN BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$164,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$53,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$59,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$349,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$145,275.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$79,801.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$136,310.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$75,111.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	5	\$261,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$283,373.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$35,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$74,395.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$148,071.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$123,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INVESTMENT BANKERS NETWORK, INC	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$143,319.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$66,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$61,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$80,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LOS ANGELES FIREMENS CREDIT UNION	1	\$77,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$69,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$46,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$56,408.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARKESAN STATE BANK - WAUPUN	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$74,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$78,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$166,800.82	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$69,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$45,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$33,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$82,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$33,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$71,141.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	6	\$425,150.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$654,903.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$65,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$102,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$74,208.64	0.23%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,840.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$77,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$59,280.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$140,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$58,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$162,582.83	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$80,275.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$74,907.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$63,824.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$105,425.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,675.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$130,592.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$537,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$62,910.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$223,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	\$33,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$133,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$87,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$46,086.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$53,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$46,342.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$74,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,044.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$206,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$51,934.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$78,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$73,709.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$66,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$65,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION									
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$989,685.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$62,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$224,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$161,235.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$71,635.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$50,036.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	9	\$585,861.93	1.85%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$282,385.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$60,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$143,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$212,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$84,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

THE MORTGAGE SOURCE, INC	1	\$63,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,275.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$44,779.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$37,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TRN FINANCIAL LLC	1	\$82,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$146,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$149,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$241,349.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,532.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK,N.A	4	\$289,753.87	0.91%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$58,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$33,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
VALLEY STATE BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$235,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$148,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$81,699.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$57,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	WATERSTONE MORTGAGE CORPORATION	9	\$534,294.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$63,838.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$55,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,262.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$69,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$31,692,337.35	100%	0	\$0.00		0	\$0.00	
3138WBYK5	ACADEMY MORTGAGE CORPORATION	2	\$375,390.00	2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$419,900.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,701.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$237,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$399,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$204,667.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$273,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,701.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$283,850.00	1.51%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC	2	\$553,375.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$516,068.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$295,735.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$214,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,608,075.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$265,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$377,625.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATOIN	1	\$218,638.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,405.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$410,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$203,775.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$649,750.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$214,447.94	1.14%	0	\$0.00	NA	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$364,325.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,150.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$469,770.12	2.5%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$180,405.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	1	\$258,089.52	1.38%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PROSPERITY HOME MORTGAGE, LLC	1	\$284,905.00	1.52%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$191,188.00	1.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,247.00	1.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$394,250.00	2.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,257,575.00	6.7%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$318,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$312,679.85	1.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$181,390.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$298,205.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$671,175.00	3.58%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$538,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,316.31	1.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$545,300.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,763,923.74	100%	0	\$0.00		0	\$0.00
3138WBYL3	360 MORTGAGE GROUP, LLC	1	\$251,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,595,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$461,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$178,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$957,612.45	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN REALITY	1	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$216,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	BENCHMARK HOME LOANS									
	ATLANTIC NATIONAL BANK	1	\$192,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,112,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING	1	\$294,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$214,625.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$844,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$315,629.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$360,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$259,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$259,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$670,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$252,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$274,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$282,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$229,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A	1	\$233,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FBC MORTGAGE, LLC	1	\$381,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$252,810.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$843,150.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,575.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,999.56	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$368,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$185,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,020,350.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$202,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$554,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$314,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$471,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$416,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$233,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$456,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$334,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS., A NEW YO	1	\$337,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$262,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,520.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$781,522.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$303,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$787,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NEOGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$275,966.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,285.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$258,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$403,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$241,315.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$493,015.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$256,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$1,000,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,189,600.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$532,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	1	\$348,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$198,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$339,992.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$184,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$255,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION									
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$530,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKVILLE BANK	1	\$176,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$634,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,450.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$312,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$321,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,975,420.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$183,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$898,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$560,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$375,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$259,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,492.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	WALLICK AND VOLK, INC	2	\$604,850.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$436,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,543.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$697,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$175,964.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$177,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$41,963,255.01	100%	0	\$0.00		0	\$0.00	
3138WBYM1	360 MORTGAGE GROUP, LLC	3	\$629,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,174,981.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$282,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$419,495.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$457,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$613,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,155,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING	1	\$257,275.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$209,741.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP									
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$401,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$181,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$204,753.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSENT, INC	1	\$542,362.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$402,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$621,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,090,837.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,484.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$589,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BMS CORP	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$206,240.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,745,684.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$987,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	PERFORMANCE HOME LOANS									
	CALIFORNIA CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$403,491.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$394,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$606,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$910,910.78	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$871,055.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$237,981.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$635,716.43	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,443,508.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$1,727,255.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$546,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$409,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$331,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$732,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$966,315.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$279,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$366,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DSW MORTGAGE, INC	1	\$243,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ECOM MORTGAGE, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITE LIABILITY COMPANY	1	\$324,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SURPREM	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$477,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,286,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$1,027,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	3	\$694,010.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$427,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$349,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,532,560.00	1.02%	0	\$0.00	NA	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST CHOICE LOAN SERVICES, INC	2	\$568,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$976,333.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$409,406.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$283,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,798.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$418,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,104,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,730,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$534,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,031.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$453,645.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$356,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$190,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$625,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$367,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$416,510.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD	1	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$255,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$887,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$413,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$568,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$279,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$204,230.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$389,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$3,065,104.14	2.04%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	2	\$556,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$416,487.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,818,421.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$920,155.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$688,921.10	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	2	\$708,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$319,535.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$501,152.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	IMPAC MORTGAGE CORP	2	\$432,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$388,621.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMS-01, INC	1	\$263,675.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$241,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,479,720.40	0.99%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$275,535.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$188,235.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$244,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$203,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$585,785.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	3	\$594,960.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	METROPOLITAN BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$1,190,845.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$312,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$193,755.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$849,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$682,705.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$559,327.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$184,767.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$831,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$2,320,142.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$483,460.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$199,386.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$746,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$380,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$409,220.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$246,696.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NFM CONSULTANTS, INC	1	\$353,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$203,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	OMNI-FUND, INC	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$387,544.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$346,491.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$795,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$489,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,061,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$930,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$987,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$450,090.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,329,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	\$405,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$649,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,402,825.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$707,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$2,167,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$524,685.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$778,459.12	0.52%	0	\$0.00	NA	0	\$0.00	NA

PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$1,283,889.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	\$1,279,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRUDENTIAL MORTGAGE CORP	1	\$288,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$696,110.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$246,689.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$467,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$893,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1	\$218,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK & TRUST CO. INC									
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$217,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$497,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,084.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$312,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,422,081.32	2.95%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$252,852.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	20	\$5,622,763.17	3.75%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,969.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$371,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$471,155.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$238,706.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$202,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$425,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$254,093.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION									
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,123.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$827,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$216,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$210,047.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$922,915.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK, N.A	1	\$289,651.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$747,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,905,496.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,543.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,505,550.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,575.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$261,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$740,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$474,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$254,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$208,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$378,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$149,999,358.38	100%	0	\$0.00		0	\$0.00	
3138WBYN9	ACADEMY MORTGAGE CORPORATION	6	\$1,421,796.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$433,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	3	\$858,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA HOPE TREE HO	1	\$318,998.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$406,833.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$963,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$914,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$679,910.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$601,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$413,479.13	0.41%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ENGLAND	3	\$897,889.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$720,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$518,075.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$466,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$487,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$335,605.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$654,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,199.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$644,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$271,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,498,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$177,022.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$210,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$864,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$309,618.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$436,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$367,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$404,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$192,857.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,366,992.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$198,511.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,357,319.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$892,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$255,448.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	1	\$317,040.61	0.32%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION									
FIRST FEDERAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$635,233.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$271,849.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$293,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,166,630.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$523,980.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$218,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	4	\$1,362,165.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$293,654.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,548,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,149.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$500,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$336,610.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,744,823.55	1.75%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$972,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK									
	HOMESTEAD FUNDING CORP	2	\$642,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$403,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	1	\$206,756.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,370,310.70	1.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$263,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,406,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$555,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$196,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$196,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$645,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$217,831.83	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MONTAGE MORTGAGE LLC									
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$473,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$576,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$597,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,159,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$673,160.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$416,475.36	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$841,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$496,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$349,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$438,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$472,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,043,885.00	2.05%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$222,719.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$249,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$205,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$431,374.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$1,422,125.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,054.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$519,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,092,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK BANK	1	\$183,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$234,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$236,317.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$533,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$202,251.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$296,010.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$235,440.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$564,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,317,364.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,470,572.31	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,614.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$244,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$692,010.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	11	\$3,103,004.21	3.11%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$969,920.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING IMC	1	\$299,622.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$523,410.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,034,747.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$334,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC									
	TRN FINANCIAL LLC	1	\$285,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	4	\$1,329,079.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$416,018.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE, LTD A NEW YORK CORPORATIO	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,019,649.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$530,153.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,508,783.72	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$696,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$272,475.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,538.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$285,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO									
	WESTSTAR MORTGAGE, INC	1	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$225,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$99,807,189.14	100%	0	\$0.00		0	\$0.00	
3138WBYP4	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC	1	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,472.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$302,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$358,048.95	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,626.21	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$400,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$356,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, DBA BANC HOME LOANS									
	BANCORPSOUTH BANK	3	\$732,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$502,575.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$224,675.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$399,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$275,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$341,569.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,763,900.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,091,905.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$336,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$199,765.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$941,055.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$940,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$527,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,649.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$466,463.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$297,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,302.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		1	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$243,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,981,512.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$707,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$403,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$319,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$584,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$179,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$774,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$222,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,368.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$371,542.60	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$604,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$408,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$256,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$708,635.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$460,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$218,405.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$432,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	GMFS LLC	1	\$295,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$208,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE., INC	1	\$263,075.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$268,280.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$211,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$247,188.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,134,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$643,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$181,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWELL MORTGAGE, INC	1	\$265,687.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$709,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$349,880.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,661,850.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$182,974.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$626,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$645,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$365,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$177,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$341,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN MUTUAL, INC	1	\$281,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$373,410.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$353,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$246,905.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$248,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$297,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$954,405.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$251,704.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$385,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK	1	\$381,541.01	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$253,478.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,426,092.78	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,187.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$238,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$547,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING	1	\$369,534.48	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$833,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$346,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,013,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$397,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$601,575.21	0.83%	0	\$0.00	NA	0	\$0.00	NA
		7	\$2,279,200.00	3.13%	0	\$0.00	NA	0	\$0.00	NA

	PMAC LENDING SERVICES, INC									
	PROVIDENT SAVINGS BANK, FSB	1	\$262,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$276,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$343,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$328,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$349,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROCKVILLE BANK	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	S BANK	1	\$229,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,168,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, DBA, SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$374,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,515,687.33	4.82%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$256,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	13	\$3,482,510.12	4.78%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$214,952.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$215,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$332,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,058,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION									
	THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$215,734.41	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$315,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,692,050.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$689,444.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,284,050.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$213,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

Total			249	\$72,890,141.83	100%	0	\$0.00		0	\$0.00	
3138WBYQ2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$450,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$189,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AKRON	1	\$247,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MO	1	\$330,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC	5	\$1,993,572.96	8.85%	0	\$0.00	NA	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,713.50	1.03%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$299,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST MERIDIAN MORTGAGE	1	\$223,718.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NIAGARA BANK, N.A	1	\$255,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD	2	\$742,080.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	
	FUNDING RESOURCES MORTGAGE CORP	1	\$337,103.77	1.5%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$264,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	
	GFI MORTGAGE BANKERS, INC	8	\$2,324,250.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,575,801.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$963,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP	4	\$1,172,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$354,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$485,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION									
	MGN FUNDING CORPORATION	1	\$259,672.89	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$187,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$299,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$243,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$498,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$629,700.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$332,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$211,495.57	0.94%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,175.72	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$280,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS	1	\$330,394.33	1.47%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$717,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$281,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$299,622.55	1.33%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	4	\$1,728,250.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$22,514,250.47	100%	0	\$0.00		0	\$0.00	
3138WBYR0	BANCO POPULAR DE PUERTO RICO	2	\$318,927.12	11.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$209,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$178,874.67	6.35%	0	\$0.00	NA	0	\$0.00	NA
		3	\$805,600.00	28.59%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO									
	SUN WEST MORTGAGE COMPANY, INC	4	\$953,300.00	33.83%	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$199,495.76	7.06%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,818,197.55	100%	0	\$0.00		0	\$0.00	
3138WBYS8	ACCESS NATIONAL MORTGAGE	2	\$316,400.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,750.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$314,450.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$160,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$959,810.02	11.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$314,960.40	3.64%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST	1	\$165,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$157,536.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,500.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$315,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$174,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$633,140.38	7.32%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$152,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$152,200.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$171,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$311,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$172,253.79	1.99%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$164,540.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$164,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$479,120.75	5.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$155,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING	11	\$1,747,875.00	20.21%	0	\$0.00	NA	0	\$0.00	NA

	DIVERSIFIED MORTGAGE SERVICES L.P								
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,875.00	1.93%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$336,670.00	3.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,649,081.34	100%	0	\$0.00		0	\$0.00
3138WBYT6	BANK OF THE OZARKS	1	\$404,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,602.00	2.66%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$223,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,350.00	2.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$397,802.00	5.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$955,139.57	12.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$2,788,650.00	36.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,580,691.00	33.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,736,734.57	100%	0	\$0.00		0	\$0.00
3138WBYU3	AMERICAN INTERNET MORTGAGE, INC	1	\$518,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$375,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$296,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,297,965.00	6.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$657,225.35	3.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$584,543.00	2.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$387,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$936,910.36	4.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$598,806.53	2.84%	0	\$0.00	NA	0	\$0.00
		2	\$612,000.00	2.9%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY									
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$398,905.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$270,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$324,873.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$724,761.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$237,490.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$232,050.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$380,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	14	\$3,961,285.00	18.79%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$416,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,668,245.22	7.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,026,650.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	8	\$2,772,302.00	13.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$308,349.05	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$241,309.71	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$665,550.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$199,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$289,635.14	1.38%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$21,082,205.36	100%	0	\$0.00		0	\$0.00	

3138WBYV1	ACADEMY MORTGAGE CORPORATION	3	\$615,106.33	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	4	\$890,534.26	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,969.09	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$205,675.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$151,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$274,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$207,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,824.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$627,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$568,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN N A	1	\$412,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$357,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$368,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$386,125.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$439,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL BANK	1	\$157,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$322,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	2	\$560,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,390.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATORS CREDIT UNION	1	\$158,110.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$182,875.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$223,748.99	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,811.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$895,401.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$462,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$611,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$314,139.26	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$573,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,589.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$174,641.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$314,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$211,762.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$194,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$242,610.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$241,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	GMFS LLC	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BANK FBO NATIONS RELIABLE LENDING LLC	1	\$221,708.40	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$304,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING, LTD	1	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,240,344.47	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$476,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$345,204.52	0.71%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$314,275.79	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IIMPAC MORTGAGE CORP	1	\$174,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$317,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	1	\$195,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$412,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$749,845.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$207,761.42	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,090,900.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$174,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$347,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$416,543.57	0.86%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,089,714.00	2.24%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE									
	MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$673,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$374,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$664,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$179,807.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$245,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC D/B/A NFM CONSULTANTS, INC	1	\$416,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$252,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC	1	\$251,710.95	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$625,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CA	1	\$161,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,069,069.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$989,201.60	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$405,534.30	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$546,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$555,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$313,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$754,850.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$668,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$180,292.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$434,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
RMS & ASSOCIATES	1	\$212,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$436,991.40	0.9%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK	1	\$319,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$221,090.53	0.45%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
SEMPER HOME LOANS INC	1	\$271,688.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$218,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$173,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,093,205.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$156,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	4	\$851,573.27	1.75%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$177,025.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,060.71	1.49%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$276,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC	1	\$182,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	7	\$1,657,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$267,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$306,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$359,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,995.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$335,614.60	0.69%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$606,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,549.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$48,663,269.31	100%	0	\$0.00		0	\$0.00	
3138WBYW9	BRANCH BANKING AND TRUST COMPANY	1	\$50,107.73	4.25%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	5	\$545,544.66	46.29%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$268,953.52	22.82%	0	\$0.00	NA	0	\$0.00	NA
	S AND T BANK	1	\$113,856.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$120,861.79	10.25%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$79,252.29	6.73%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,178,575.99	100%	0	\$0.00		0	\$0.00	
3138WBYX7	1ST MIDAMERICA CREDIT UNION	4	\$324,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	
	1ST UNITED BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$553,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	AFFILIATED MORTGAGE SERVICES	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	ALLIANCE BANK	3	\$570,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, LLC	2	\$238,806.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,514.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	ASPIRE FEDERAL CREDIT UNION	1	\$149,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$173,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,214,658.64	1.7%	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,498.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	

	AVIDIA BANK	2	\$684,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$378,436.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$415,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	2	\$530,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$253,095.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$197,251.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	2	\$381,920.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	2	\$66,825.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$846,494.90	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	2	\$100,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$336,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$475,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$2,344,920.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	3	\$930,264.61	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$128,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$50,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$47,270.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$46,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$47,233.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$365,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	3	\$149,646.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$343,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$348,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	2	\$135,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$27,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$223,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$322,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,802,350.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$193,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$129,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$443,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$67,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,330.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$204,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$445,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FALL RIVER FIVE CENTS SAVINGS BANK									
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,536.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$174,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,502.12	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	3	\$308,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$142,201.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$453,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$634,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,780.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$259,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$249,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$878,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$84,354.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$159,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$382,216.05	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$517,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	4	\$666,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$61,795.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$298,037.97	0.42%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$798,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$107,958.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN & REAL ESTATE CO	1	\$41,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$486,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	1	\$132,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION									
	HAWTHORN BANK	2	\$89,622.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$433,030.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$139,004.64	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$749,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$316,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$109,510.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$43,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	5	\$646,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$587,950.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$56,770.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$870,370.13	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$76,319.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

LEGACY HOME LOANS LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$590,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$70,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$90,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$362,127.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
METCALF BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$188,274.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$681,050.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICAN CREDIT UNION	2	\$160,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$233,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	2	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$183,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW INC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGENETWORK	1	\$244,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,129,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$445,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$395,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$918,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	3	\$430,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$405,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	3	\$338,435.02	0.47%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY	1	\$144,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$524,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$395,333.29	0.55%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE'S BANK & TRUST	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$61,562.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$180,377.61	0.25%	0	\$0.00	NA	0	\$0.00	NA

	PMAC LENDING SERVICES, INC	2	\$375,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$29,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$75,322.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE OZARK BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	2	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$408,896.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$54,616.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$207,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$228,519.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, A GEORGIA CORPORATION	1	\$143,066.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$589,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$441,283.15	0.62%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	3	\$741,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$259,958.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$177,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	2	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$47,575.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
STATE SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	4	\$770,052.87	1.08%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$28,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$115,251.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	TEAM ONE CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$796,772.47	1.12%	0	\$0.00	NA	0	\$0.00	NA
	THE ATLANTA NATIONAL BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HEADLAND NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE CO	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$568,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$237,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRADERS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$304,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$390,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$585,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,895.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	6	\$452,910.18	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$327,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$66,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$452,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$101,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,305,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$71,439,832.52	100%	0	\$0.00		0	\$0.00	

3138WBYY5	ALLIED MORTGAGE GROUP	1	\$221,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$511,571.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$211,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$678,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,149,650.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$166,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$199,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,773.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$225,153.87	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$361,242.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$133,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$110,657.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,680.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$389,904.91	1.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,491.67	0.75%	0	\$0.00	NA	0	\$0.00	NA

	DORT FEDERAL CREDIT UNION									
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,623.01	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$135,828.89	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$184,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$124,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$122,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$168,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$213,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$243,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$181,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	IBM SEFCU	1	\$122,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$134,992.85	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$425,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$204,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED I	1	\$251,575.74	1.08%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$134,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$203,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$217,156.33	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$104,353.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$221,907.23	0.95%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CENTER, LLC	3	\$566,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$344,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$388,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$428,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$326,597.93	1.4%	0	\$0.00	NA	0	\$0.00	NA
OCEANSIDE MORTGAGE COMPANY	1	\$150,222.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$541,433.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$328,942.15	1.41%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	1	\$137,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$391,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$232,700.00	1%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$198,460.99	0.85%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	4	\$485,388.35	2.08%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,940.76	1.9%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$463,700.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$173,700.31	0.74%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	2	\$416,088.61	1.78%	0	\$0.00	NA	0	\$0.00	NA
	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	SILVER STATE SCHOOLS MORTGAGE COMPANY									
	STATE FARM BANK, F.S.B	1	\$144,810.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,568,750.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$512,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$69,625.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$90,681.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$297,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$287,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$337,875.89	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$236,419.95	1.01%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$448,950.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS	1	\$503,900.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$357,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$296,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$23,350,298.51	100%	0	\$0.00		0	\$0.00	
3138WBYZ2	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$105,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$110,993.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$237,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$296,733.50	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$102,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$312,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$166,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$807,791.08	2.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$192,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$790,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$33,811.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$258,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$280,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$65,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$161,405.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$245,693.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$384,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,333,600.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$244,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$618,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$159,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$289,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK	2	\$163,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$104,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$116,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$263,935.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$202,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$114,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,176.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$247,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$171,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,105,800.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$115,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$783,200.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$174,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$274,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$218,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$276,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		2	\$327,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF ST LOUIS									
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$232,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$182,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$71,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$186,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$90,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$440,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$179,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$438,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$315,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	JONAH BANK OF WYOMING, A STATE BANK									
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$161,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$413,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$332,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$360,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$296,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$41,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$246,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NBC OKLAHOMA	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	3	\$709,326.03	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CO. PICKETT COUNTY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$198,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$177,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$789,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,956.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$322,350.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$298,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$108,195.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$234,175.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$280,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$401,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$157,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHEAST NATIONAL BANK									
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$207,920.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$158,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$73,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$241,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$172,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	5	\$1,274,175.17	3.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$738,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$201,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT	1	\$238,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	WHITE EAGLE CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$159,300.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,589,810.77	100%	0	\$0.00		0	\$0.00
3138WMT35	LOANDEPOT.COM, LLC	53	\$14,071,612.62	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,071,612.62	100%	0	\$0.00		0	\$0.00
3138WP2P8	M&T BANK	6	\$1,379,248.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,379,248.91	100%	0	\$0.00		0	\$0.00
3138WUY64	COBALT MORTGAGE, INC	9	\$2,789,797.34	91.15%	0	\$0.00	NA	0	\$0.00
	COBLAT MORTGAGE, INC	1	\$270,863.00	8.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,060,660.34	100%	0	\$0.00		0	\$0.00
3138WUY72	COBALT MORTGAGE, INC	10	\$3,588,492.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,588,492.00	100%	0	\$0.00		0	\$0.00
3138X1UM6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	121	\$34,413,218.57	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$34,413,218.57	100%	0	\$0.00		0	\$0.00
3138X1UN4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	\$6,286,358.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,286,358.71	100%	0	\$0.00		0	\$0.00
3138X1UP9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,215,855.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,215,855.56	100%	0	\$0.00		0	\$0.00
3138X1UQ7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	\$8,910,271.07	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,910,271.07	100%	0	\$0.00		0	\$0.00
3138X3J29	NEW PENN FINANCIAL, LLC	9	\$1,784,539.16	88.82%	0	\$0.00	NA	0	\$0.00

		VANGUARD FUNDING LLC	1	\$224,630.17	11.18%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,009,169.33	100%	0	\$0.00		0	\$0.00	
3138X3J37		NETWORK CAPITAL FUNDING CORPORATION	1	\$238,340.48	10.91%	0	\$0.00	NA	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	8	\$1,947,202.58	89.09%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,185,543.06	100%	0	\$0.00		0	\$0.00	
3138X3J45		NEW PENN FINANCIAL, LLC	6	\$1,426,935.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,426,935.00	100%	0	\$0.00		0	\$0.00	
3138X3JZ6		NEW PENN FINANCIAL, LLC	5	\$1,596,020.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,596,020.29	100%	0	\$0.00		0	\$0.00	
3138X3Y22		SWBC MORTGAGE CORPORATION	6	\$1,518,714.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,518,714.10	100%	0	\$0.00		0	\$0.00	
3138X3YZ9		SWBC MORTGAGE CORPORATION	7	\$1,828,278.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,828,278.60	100%	0	\$0.00		0	\$0.00	
3138X4BJ8		PENNYMAC LOAN SERVICES, LLC	3	\$708,896.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$708,896.00	100%	0	\$0.00		0	\$0.00	
3138X4ZQ6		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$201,450.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	24	\$6,258,333.00	87.5%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,151,783.00	100%	0	\$0.00		0	\$0.00	
3138X4ZR4		FAIRWAY ASSET CORPORATION	1	\$244,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS LLC	1	\$129,600.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		OMT MORTGAGE LLC	1	\$245,099.14	4.05%	0	\$0.00	NA	0	\$0.00	NA

	PREFERRED LENDING GROUP	1	\$440,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	7	\$1,242,632.18	20.55%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$183,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,562,910.53	58.92%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,047,241.85	100%	0	\$0.00		0	\$0.00	
3138X4ZT0	FAMILY MORTGAGE, INC	1	\$90,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$86,400.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$202,900.00	13.92%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$108,250.00	7.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$969,978.03	66.55%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,457,528.03	100%	0	\$0.00		0	\$0.00	
3138X4ZU7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$99,581.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$238,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$283,950.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	JDM FUNDING CORPORATION	1	\$355,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	\$148,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MID OHIO MORTGAGE CORPORATION	1	\$322,642.59	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$215,030.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$205,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$245,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$167,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	7	\$1,204,195.00	8.66%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$127,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA

		UNITED WHOLESALE MORTGAGE	46	\$9,810,059.46	70.52%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,909,358.09	100%	0	\$0.00		0	\$0.00	
3138X4ZV5		FORUM MORTGAGE BANCORP	1	\$50,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS LLC	5	\$394,400.00	35.79%	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	2	\$92,800.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	9	\$564,800.00	51.25%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,102,000.00	100%	0	\$0.00		0	\$0.00	
3138X5CW5		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$506,994.31	9.01%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$135,717.30	2.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$123,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,370.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$246,801.69	4.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$605,013.97	10.75%	0	\$0.00	NA	0	\$0.00	NA
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$249,299.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$398,500.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,700.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
		MAVERICK FUNDING CORP., A NEW JERSEY	1	\$150,871.70	2.68%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	MORTGAGE CAPITAL PARTNERS ,INC. A CALIFORNIA CORPORATION	1	\$556,932.95	9.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,925.75	7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$50,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$323,400.00	5.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,245.88	3.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$147,280.37	2.62%	0	\$0.00	NA	0	\$0.00
	PLATIUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$111,848.22	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,034.33	3.66%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$162,467.52	2.89%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$84,651.06	1.5%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,120.79	3.75%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,145.00	3.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$140,000.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,627,226.84	100%	0	\$0.00		0	\$0.00
3138X5CX3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$71,800.00	6.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,334.00	6.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$42,432.00	3.97%	0	\$0.00	NA	0	\$0.00

	LLC.,A LIMITED LIABILITY COMPANY									
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$80,500.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$118,500.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,175.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$87,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$95,700.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$93,600.00	8.75%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,350.00	10.41%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$60,200.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$50,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	V. I. P MORTGAGE, INC	1	\$54,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$66,555.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,069,646.00	100%	0	\$0.00		0	\$0.00	
3138X5CY1	AMERIFIRST FINANCIAL INC	1	\$236,315.14	22.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$280,000.00	26.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,000.00	17.37%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP ., A NEW JERSEY CORPORATION	1	\$185,500.00	17.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$183,003.32	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,070,818.46	100%	0	\$0.00		0	\$0.00	
3138X5CZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$147,500.00	8.22%	0	\$0.00	NA	0	\$0.00	NA

		CALIFORNIA CORPORATION									
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$172,500.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$159,462.62	8.89%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$138,500.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,500.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$156,900.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$138,700.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$129,022.92	7.19%	0	\$0.00	NA	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES	1	\$146,612.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
	Total		12	\$1,794,697.54	100%	0	\$0.00		0	\$0.00	
3138X5FU6		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION OF OHIO	1	\$106,800.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
		DESCO FEDERAL CREDIT UNION	1	\$170,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA

	KENT CREDIT UNION	1	\$80,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$173,200.00	10.86%	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$48,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$68,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$540,755.00	33.92%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,400.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,594,355.00	100%	0	\$0.00		0	\$0.00	
3138X73S0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,991,198.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,991,198.00	100%	0	\$0.00		0	\$0.00	
3138X73T8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$8,035,062.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$8,035,062.33	100%	0	\$0.00		0	\$0.00	
3138X7X40	M&T BANK	22	\$4,567,909.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,567,909.10	100%	0	\$0.00		0	\$0.00	
3138X7X57	M&T BANK	44	\$8,312,644.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,312,644.91	100%	0	\$0.00		0	\$0.00	
3138X7YE7	M&T BANK	23	\$3,507,427.05	95.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP	1	\$174,173.67	4.73%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,681,600.72	100%	0	\$0.00		0	\$0.00	
3138X7YJ6	M&T BANK	18	\$2,184,782.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,184,782.00	100%	0	\$0.00		0	\$0.00	
3138X7YK3	M&T BANK	40	\$6,263,141.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,263,141.76	100%	0	\$0.00		0	\$0.00	

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3138X7YS6	M&T BANK	12	\$1,115,947.26	92.33%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$92,733.00	7.67%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,208,680.26	100%	0	\$0.00		0	\$0.00	
3138X8FM8	WESTSTAR MORTGAGE, INC	5	\$1,088,505.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,088,505.31	100%	0	\$0.00		0	\$0.00	
3138X8FN6	WESTSTAR MORTGAGE, INC	4	\$1,330,755.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,330,755.54	100%	0	\$0.00		0	\$0.00	
3138X8WA5	ACTION MORTGAGE, LLC	2	\$365,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	ADVENTAS, INC	2	\$247,481.80	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BLCC MORTGAGE LLC	2	\$354,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$275,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC	2	\$236,821.30	1.9%	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$415,235.19	3.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$108,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$100,531.34	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	2	\$293,370.20	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$203,915.60	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	31	\$8,408,964.44	67.34%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	2	\$425,400.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$245,880.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$208,831.09	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC	1	\$271,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,487,430.96	100%	0	\$0.00		0	\$0.00	

3138X8WB3	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$142,125.00	9.44%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$1,362,808.22	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,504,933.22	100%	0	\$0.00		0	\$0.00	
3138X8WC1	CAPITAL WORKS, INC	1	\$334,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$255,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$326,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	3	\$1,183,905.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC	1	\$235,682.11	1.19%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$282,069.54	1.43%	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$389,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$240,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC	2	\$547,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA BANK	1	\$207,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC	1	\$410,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	40	\$13,286,992.21	67.15%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$318,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	3	\$492,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$1,009,632.05	5.1%	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC	2	\$268,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$19,786,730.91	100%	0	\$0.00		0	\$0.00	
3138X8WD9	ARBOR LENDING GROUP, LLC	1	\$167,788.63	2.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$179,222.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL	1	\$224,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA

	ESTATE SERVICES, INC								
	NYCB MORTGAGE COMPANY, LLC	13	\$4,764,378.88	68.43%	0	\$0.00	NA	0	\$0.00
	PONY EXPRESS BANK	1	\$404,626.00	5.81%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	1	\$417,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$222,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$176,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,962,815.51	100%	0	\$0.00		0	\$0.00
3138X8WE7	FORTUNE FINANCIAL INC	3	\$599,084.00	33.47%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$214,849.22	12%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$444,300.00	24.82%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$531,670.74	29.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,789,903.96	100%	0	\$0.00		0	\$0.00
3138X8WF4	1ST ALLIANCE MORTGAGE, LLC	2	\$396,867.54	2.67%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$127,447.25	0.86%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	3	\$784,400.00	5.28%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$381,580.00	2.57%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$78,654.43	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$358,460.96	2.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$503,141.84	3.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,336.44	1.07%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$90,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,162.10	1.34%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$415,252.97	2.8%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	13	\$3,071,501.53	20.69%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	7	\$1,586,881.62	10.69%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$500,000.00	3.37%	0	\$0.00	NA	0	\$0.00

	GUIDANCE MORTGAGE LLC	1	\$415,252.97	2.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$431,653.51	2.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWITHLOAN.COM	1	\$185,125.17	1.25%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$178,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$165,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$246,950.42	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$379,168.44	2.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$171,037.72	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$139,680.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$155,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK, INC	1	\$99,581.04	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$250,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	3	\$471,651.70	3.18%	0	\$0.00	NA	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$274,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$373,562.10	2.52%	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$124,664.76	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$89,619.11	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$301,730.57	2.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$228,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,847,264.19	100%	0	\$0.00		0	\$0.00	
3138X8WG2	ADELO MORTGAGE, INC	1	\$144,500.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$315,000.00	30.11%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY FINANCIAL SERVICES, LLC	1	\$120,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$118,180.00	11.3%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$236,000.00	22.56%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$112,500.00	10.75%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,046,180.00	100%	0	\$0.00		0	\$0.00	
3138X8WH0	1ST ALLIANCE MORTGAGE, LLC	2	\$502,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$187,150.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$355,220.86	3.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$217,207.02	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$319,568.95	2.73%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$173,760.27	1.49%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$156,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$260,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$150,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$367,266.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$575,745.34	4.93%	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$183,752.15	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$509,328.40	4.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$152,993.63	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$322,564.13	2.76%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,542,060.55	13.19%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$282,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$380,400.00	3.25%	0	\$0.00	NA	0	\$0.00	NA

	REDMOND MORTGAGE CO									
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$484,832.97	4.15%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$412,218.99	3.53%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$218,698.28	1.87%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$194,650.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$467,700.00	4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$372,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$679,200.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$415,426.86	3.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$565,408.19	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,689,302.59	100%	0	\$0.00		0	\$0.00	
3138X8WJ6	ACCESS CAPITAL FUNDING LLC	1	\$228,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	5	\$1,953,650.00	16.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,096.87	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$400,383.95	3.39%	0	\$0.00	NA	0	\$0.00	NA
	CALI-LAND, INC	1	\$277,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	3	\$1,018,106.99	8.62%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$268,850.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$199,318.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$251,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$764,552.04	6.47%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$200,581.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$190,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$199,249.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$240,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	LO, INC	1	\$380,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST REGIONAL BANK	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$168,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$242,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$1,437,318.57	12.17%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$340,853.49	2.89%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,671.63	2.21%	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$228,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$374,517.29	3.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	3	\$962,383.50	8.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$562,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$165,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,813,932.33	100%	0	\$0.00		0	\$0.00	
3138X8WK3	ADELO MORTGAGE, INC	1	\$101,840.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$95,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$99,871.28	7.34%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$100,866.32	7.41%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$103,200.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$104,870.89	7.71%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$94,880.48	6.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$97,249.66	7.15%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$89,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	3	\$276,763.81	20.34%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$196,912.05	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,360,454.49	100%	0	\$0.00		0	\$0.00	
3138X8WL1	1ST ALLIANCE MORTGAGE, LLC	2	\$286,818.50	15.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,500.00	7.96%	0	\$0.00	NA	0	\$0.00	NA

	FORTUNE FINANCIAL INC								
	HOME USA MORTGAGE, INC	1	\$112,358.46	6.02%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC	1	\$138,320.97	7.41%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$134,826.14	7.22%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$139,823.86	7.49%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$130,268.48	6.98%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$143,818.80	7.71%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$127,500.00	6.83%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$250,926.58	13.45%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$133,000.00	7.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,866,161.79	100%	0	\$0.00		0	\$0.00
3138X9RC5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,220.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,220.21	100%	0	\$0.00		0	\$0.00
3138X9RD3	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,860,138.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,860,138.65	100%	0	\$0.00		0	\$0.00
3138X9RE1	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,643,050.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,050.87	100%	0	\$0.00		0	\$0.00
3138X9RF8	REGIONS BANK DBA REGIONS MORTGAGE	60	\$13,845,997.47	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,845,997.47	100%	0	\$0.00		0	\$0.00
3138X9RG6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,393,099.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,393,099.21	100%	0	\$0.00		0	\$0.00
3138X9RK7	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,028,950.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,950.06	100%	0	\$0.00		0	\$0.00
3138X9RL5	REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,032,949.88	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$2,032,949.88	100%	0	\$0.00		0	\$0.00	
3138X9RM3		REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,652,415.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,652,415.58	100%	0	\$0.00		0	\$0.00	
3138X9RN1		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,157,016.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,157,016.75	100%	0	\$0.00		0	\$0.00	
3138X9X87		REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,192,865.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,192,865.89	100%	0	\$0.00		0	\$0.00	
3138X9YC7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,509,701.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,509,701.88	100%	0	\$0.00		0	\$0.00	
3138X9YD5		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,138,633.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,138,633.24	100%	0	\$0.00		0	\$0.00	
3138X9YE3		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,298,927.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,298,927.05	100%	0	\$0.00		0	\$0.00	
3138XBDX9		NAVY FEDERAL CREDIT UNION	7	\$1,586,118.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,586,118.96	100%	0	\$0.00		0	\$0.00	
3138XBDY7		NAVY FEDERAL CREDIT UNION	9	\$1,948,592.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,948,592.33	100%	0	\$0.00		0	\$0.00	
3138XBDZ4		NAVY FEDERAL CREDIT UNION	8	\$1,737,398.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,737,398.53	100%	0	\$0.00		0	\$0.00	
3138XBR71		THE HUNTINGTON NATIONAL BANK	10	\$1,679,824.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,679,824.14	100%	0	\$0.00		0	\$0.00	
3138XBR89		THE HUNTINGTON NATIONAL BANK	51	\$11,749,709.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,749,709.03	100%	0	\$0.00		0	\$0.00	
3138XBR97			11	\$1,009,420.39	100%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK								
Total			11	\$1,009,420.39	100%	0	\$0.00		0	\$0.00
3138XBSA3		THE HUNTINGTON NATIONAL BANK	28	\$2,786,412.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,786,412.40	100%	0	\$0.00		0	\$0.00
3138XBSB1		THE HUNTINGTON NATIONAL BANK	67	\$4,291,431.51	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,291,431.51	100%	0	\$0.00		0	\$0.00
3138XBSC9		THE HUNTINGTON NATIONAL BANK	11	\$1,271,253.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,271,253.51	100%	0	\$0.00		0	\$0.00
3138XBSD7		THE HUNTINGTON NATIONAL BANK	22	\$2,905,860.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,905,860.30	100%	0	\$0.00		0	\$0.00
3138XBSE5		THE HUNTINGTON NATIONAL BANK	9	\$2,098,771.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,098,771.44	100%	0	\$0.00		0	\$0.00
3138XBSF2		THE HUNTINGTON NATIONAL BANK	11	\$1,382,840.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,382,840.44	100%	0	\$0.00		0	\$0.00
3138XB SG0		THE HUNTINGTON NATIONAL BANK	14	\$1,346,544.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,544.31	100%	0	\$0.00		0	\$0.00
3138XB SH8		THE HUNTINGTON NATIONAL BANK	27	\$1,627,553.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,627,553.78	100%	0	\$0.00		0	\$0.00
3138XBSJ4		THE HUNTINGTON NATIONAL BANK	43	\$6,192,435.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,192,435.21	100%	0	\$0.00		0	\$0.00
3138XBSK1		THE HUNTINGTON NATIONAL BANK	39	\$2,344,240.08	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,344,240.08	100%	0	\$0.00		0	\$0.00
3138XB SL9		THE HUNTINGTON NATIONAL BANK	15	\$3,042,254.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,042,254.53	100%	0	\$0.00		0	\$0.00

3138XBSM7	THE HUNTINGTON NATIONAL BANK	47	\$2,607,515.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,607,515.66	100%	0	\$0.00		0	\$0.00	
3138XBSN5	THE HUNTINGTON NATIONAL BANK	11	\$1,050,325.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,050,325.07	100%	0	\$0.00		0	\$0.00	
3138XBSP0	THE HUNTINGTON NATIONAL BANK	14	\$1,798,200.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,798,200.77	100%	0	\$0.00		0	\$0.00	
3138XDMF4	PENNYMAC LOAN SERVICES, LLC	8	\$1,498,089.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,498,089.40	100%	0	\$0.00		0	\$0.00	
3138XDMG2	PENNYMAC LOAN SERVICES, LLC	8	\$1,115,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,115,750.00	100%	0	\$0.00		0	\$0.00	
3138XDQ45	HOMESTREET BANK	1	\$100,800.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,042,352.57	75.93%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$229,683.80	16.73%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,372,836.37	100%	0	\$0.00		0	\$0.00	
3138XDQ52	HOMESTREET BANK	2	\$258,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,413,277.49	78.82%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$390,417.35	12.75%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,061,694.84	100%	0	\$0.00		0	\$0.00	
3138XDQ60	HOMESTREET BANK	1	\$157,292.60	7.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	9	\$1,498,763.69	70.67%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$464,675.08	21.91%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,120,731.37	100%	0	\$0.00		0	\$0.00	
3138XDQ78	HOMESTREET BANK	17	\$4,909,849.22	9.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	143	\$42,161,411.27	81.34%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$4,763,604.38	9.19%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$51,834,864.87	100%	0	\$0.00		0	\$0.00	
3138XDQ86	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$2,546,683.14	90.01%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$282,699.97	9.99%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,829,383.11	100%	0	\$0.00		0	\$0.00	
3138XDQ94	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,484,154.37	91.92%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$218,405.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,702,559.37	100%	0	\$0.00		0	\$0.00	
3138XDRA0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$5,216,354.00	56.2%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$4,064,773.89	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,281,127.89	100%	0	\$0.00		0	\$0.00	

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3138XDRB8		HOMESTREET BANK	1	\$389,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,864,474.00	75.63%	0	\$0.00	NA	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$533,950.00	14.1%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,787,424.00	100%	0	\$0.00		0	\$0.00	
3138XDRC6		HOMESTREET BANK	2	\$143,300.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$3,211,867.00	91.76%	0	\$0.00	NA	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,500,167.00	100%	0	\$0.00		0	\$0.00	
3138XDRD4		HOMESTREET BANK	3	\$773,700.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$16,820,424.57	87.95%	0	\$0.00	NA	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,531,155.00	8%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$19,125,279.57	100%	0	\$0.00		0	\$0.00	
3138XDRE2		HOMESTREET BANK	2	\$451,405.00	18.77%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,953,936.00	81.23%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,405,341.00	100%	0	\$0.00		0	\$0.00	
3138XDRF9		HOMESTREET BANK	3	\$845,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$12,015,784.68	81.37%	0	\$0.00	NA	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	7	\$1,906,400.00	12.91%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
Total		65	\$14,767,184.68	100%	0	\$0.00		0	\$0.00
3138XDRG7	HOMESTREET BANK	1	\$198,500.00	7.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,413,151.00	86.67%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$172,500.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,784,151.00	100%	0	\$0.00		0	\$0.00
3138XDRH5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,239,843.00	91.53%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$300,000.00	8.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,539,843.00	100%	0	\$0.00		0	\$0.00
3138XDRJ1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,242,145.00	84.38%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$230,000.00	15.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,472,145.00	100%	0	\$0.00		0	\$0.00
3138XDRK8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,808,315.00	79.44%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$467,970.00	20.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,276,285.00	100%	0	\$0.00		0	\$0.00
3138XDU32	ACADEMY MORTGAGE CORPORATION	4	\$638,496.79	8.47%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING	2	\$340,224.31	4.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$207,826.34	2.76%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,121.88	3.25%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,266.48	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$610,393.82	8.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$637,869.64	8.47%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,591.43	8.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,180.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$513,025.87	6.81%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,195.37	1.75%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,482.09	2.82%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$215,334.72	2.86%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$402,078.28	5.34%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,134.74	2.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$853,008.45	11.32%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$189,150.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$268,381.80	3.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A	4	\$600,943.97	7.98%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,364.49	3.32%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,535,070.47	100%	0	\$0.00		0	\$0.00
3138XDU40	ACADEMY MORTGAGE CORPORATION	1	\$183,124.57	8.55%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$56,196.96	2.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$556,170.57	25.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$186,031.31	8.69%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$245,131.40	11.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,173.19	6.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,590.02	7.74%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$88,657.85	4.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$514,590.91	24.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,140,666.78	100%	0	\$0.00		0	\$0.00
3138XDZV5	PMAC LENDING SERVICES, INC	5	\$1,117,310.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,117,310.21	100%	0	\$0.00		0	\$0.00
3138XECG1	ARK MORTGAGE, INC - COR	1	\$100,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. - COR	1	\$89,889.34	3.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$78,805.33	3.38%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC - COR	1	\$85,492.30	3.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$81,894.45	3.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	20	\$1,629,594.17	69.95%	0	\$0.00	NA	0	\$0.00
		1	\$92,882.99	3.99%	0	\$0.00	NA	0	\$0.00

		PLUM CREEK FUNDING, INC - COR									
		SOUTHERN STAR CAPITAL LLC - COR	1	\$84,700.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		WOODSIDE MORTGAGE SERVICES, INC	1	\$86,288.78	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,329,547.36	100%	0	\$0.00		0	\$0.00	
3138XECH9		CARROLLTON MORTGAGE CO. - COR	1	\$112,500.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP - COR	1	\$123,597.84	8.1%	0	\$0.00	NA	0	\$0.00	NA
		MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$120,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	7	\$827,274.81	54.24%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION - COR	1	\$115,055.06	7.54%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE LINK, INC. - COR	1	\$110,538.92	7.25%	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C. - COR	1	\$116,250.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,525,216.63	100%	0	\$0.00		0	\$0.00	
3138XECJ5		GENERATION 5 FINANCIAL SERVICES, LL	1	\$128,837.70	7.24%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	11	\$1,505,209.42	84.61%	0	\$0.00	NA	0	\$0.00	NA
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,779,047.12	100%	0	\$0.00		0	\$0.00	
3138XECK2		CHOICE MORTGAGE BANK	1	\$155,808.19	10.61%	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY MORTGAGE, LLC - COR	2	\$321,045.30	21.86%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE INC	1	\$173,850.00	11.84%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	5	\$817,884.72	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,468,588.21	100%	0	\$0.00		0	\$0.00	
3138XECL0		AMERICAN FINANCIAL NETWORK INC. - C	1	\$67,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND - COR	1	\$102,600.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY FUNDING	1	\$91,732.18	5.31%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORP								
	FIRSTTRUST MORTGAGE, INC. - COR	1	\$90,250.00	5.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$119,114.89	6.89%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$39,704.41	2.3%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$73,713.36	4.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$69,921.56	4.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$64,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$909,222.11	52.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$100,284.84	5.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,728,043.35	100%	0	\$0.00		0	\$0.00
3138XECM8	BANK OF ENGLAND - COR	1	\$111,530.77	5.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,954.21	5.34%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$149,827.94	7.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$126,742.74	6.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$120,169.73	5.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$1,045,504.19	49.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$147,822.17	7.06%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$149,827.94	7.15%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$131,750.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,095,129.69	100%	0	\$0.00		0	\$0.00
3138XECN6	PLAZA HOME MORTGAGE, INC	3	\$1,274,885.67	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,274,885.67	100%	0	\$0.00		0	\$0.00
3138XECPI	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$759,355.54	24.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$2,316,750.00	75.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,076,105.54	100%	0	\$0.00		0	\$0.00

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3138XELK2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,507,756.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,507,756.91	100%	0	\$0.00		0	\$0.00	
3138XEVR88		GUILD MORTGAGE COMPANY	35	\$3,444,522.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,444,522.98	100%	0	\$0.00		0	\$0.00	
3138XEVR96		GUILD MORTGAGE COMPANY	30	\$3,507,922.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,507,922.26	100%	0	\$0.00		0	\$0.00	
3138XEVR6		GUILD MORTGAGE COMPANY	33	\$2,372,860.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,372,860.11	100%	0	\$0.00		0	\$0.00	
3138XEWA2		GUILD MORTGAGE COMPANY	31	\$2,144,316.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,144,316.42	100%	0	\$0.00		0	\$0.00	
3138XEWB0		GUILD MORTGAGE COMPANY	26	\$2,488,319.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,488,319.19	100%	0	\$0.00		0	\$0.00	
3138XEWC8		GUILD MORTGAGE COMPANY	18	\$2,112,261.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,112,261.93	100%	0	\$0.00		0	\$0.00	
3138XEWD6		GUILD MORTGAGE COMPANY	25	\$3,464,157.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,464,157.34	100%	0	\$0.00		0	\$0.00	
3138XEWE4		GUILD MORTGAGE COMPANY	7	\$1,127,221.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,127,221.92	100%	0	\$0.00		0	\$0.00	
3138XEWFI1		GUILD MORTGAGE COMPANY	10	\$2,640,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,640,050.00	100%	0	\$0.00		0	\$0.00	
3138XEWG9		GUILD MORTGAGE COMPANY	20	\$3,730,845.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,730,845.49	100%	0	\$0.00		0	\$0.00	
3138XEWI7		GUILD MORTGAGE COMPANY	203	\$47,306,367.97	100%	0	\$0.00	NA	0	\$0.00	NA

Total			203	\$47,306,367.97	100%	0	\$0.00		0	\$0.00	
3138XEWJ3		GUILD MORTGAGE COMPANY	21	\$5,141,425.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,141,425.70	100%	0	\$0.00		0	\$0.00	
3138XFBE4		CASTLE & COOKE MORTGAGE LLC	1	\$318,290.74	17.74%	0	\$0.00	NA	0	\$0.00	NA
		IMPAC MORTGAGE CORP	2	\$628,750.00	35.05%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NOW INC	1	\$416,399.18	23.21%	0	\$0.00	NA	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	2	\$430,299.57	24%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,793,739.49	100%	0	\$0.00		0	\$0.00	
3138XFC60		COLE TAYLOR BANK	12	\$1,092,294.42	73.66%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC	1	\$100,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
		FOUNTAIN CITY FUNDING, INC	1	\$101,208.50	6.82%	0	\$0.00	NA	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	1	\$58,250.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
		SMI LENDING INC	1	\$74,905.64	5.05%	0	\$0.00	NA	0	\$0.00	NA
		VELOCITY FINANCIAL, LLC	1	\$56,250.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,482,908.56	100%	0	\$0.00		0	\$0.00	
3138XFC78		ADVISORS CAPITAL, INC	1	\$378,407.98	2.22%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	60	\$12,919,716.74	75.89%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC	2	\$226,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		CROSS RIVER BANK	1	\$481,951.64	2.83%	0	\$0.00	NA	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES, INC	1	\$415,002.41	2.44%	0	\$0.00	NA	0	\$0.00	NA
		HOME SOLUTIONS GROUP, INC	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$127,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		KENILWORTH FINANCIAL, INC	1	\$370,457.23	2.18%	0	\$0.00	NA	0	\$0.00	NA
		PRIME HOME LOANS, INC	1	\$108,050.02	0.63%	0	\$0.00	NA	0	\$0.00	NA
		SMI LENDING INC	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		SOMERSET LENDING CORP	1	\$146,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$517,900.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C	3	\$669,284.20	3.93%	0	\$0.00	NA	0	\$0.00	NA

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	UNITED AMERICAN MORTGAGE CORPORATION	1	\$383,387.03	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,024,557.25	100%	0	\$0.00		0	\$0.00	
3138XFC86	COLE TAYLOR BANK	11	\$1,552,328.16	73.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$153,700.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$250,000.00	11.86%	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$100,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,108,528.16	100%	0	\$0.00		0	\$0.00	
3138XFC94	COLE TAYLOR BANK	10	\$3,115,283.75	90.38%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$331,430.27	9.62%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,446,714.02	100%	0	\$0.00		0	\$0.00	
3138XFDA0	COLE TAYLOR BANK	4	\$1,750,770.00	84.01%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$333,300.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,084,070.00	100%	0	\$0.00		0	\$0.00	
3138XFKT1	1ST PORTFOLIO LENDING CORPORATION	1	\$399,298.76	2%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$557,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$274,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$341,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$340,239.82	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$332,350.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	2	\$816,357.96	4.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	2	\$547,752.39	2.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	COMPASS MORTGAGE, INC									
	DAS ACQUISITION COMPANY, LLC	1	\$222,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,800.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,613.89	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,766.62	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,371.94	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,790.90	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$348,175.38	1.74%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$4,474,150.00	22.36%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$369,391.81	1.85%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,017,311.59	5.08%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$326,462.51	1.63%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$398,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$740,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$366,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,452,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,682.21	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$702,017.50	3.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$304,202.80	1.52%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$106,243.25	0.53%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$416,314.57	2.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$296,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$416,314.57	2.08%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$399,342.50	2%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$185,700.83	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$199,678.31	1%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,010,230.11	100%	0	\$0.00		0	\$0.00	
3138XFKV6	ALLIED FIRST BANK, SB	1	\$112,500.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$115,055.06	5.16%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$112,857.83	5.06%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$111,720.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,849.02	5.38%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$113,509.90	5.09%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$116,280.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$113,712.57	5.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$121,839.34	5.47%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$114,848.56	5.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,597.14	5.32%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$121,400.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,096.20	5.48%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$236,298.02	10.6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$118,335.93	5.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,595.57	5.5%	0	\$0.00	NA	0	\$0.00	NA

	PROVINCE MORTGAGE ASSOCIATES, INC									
	THE BANK OF MAINE	1	\$121,500.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,228,195.14	100%	0	\$0.00		0	\$0.00	
3138XFKW4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$148,750.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$125,953.33	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$286,525.50	4.14%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$149,214.12	2.16%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,063.65	1.89%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$135,657.11	1.96%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$139,827.86	2.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$143,011.43	2.07%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$128,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$138,675.26	2%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$140,482.77	2.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$148,308.84	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$131,088.61	1.89%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$1,261,361.24	18.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,324.79	2.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$145,632.97	2.1%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	2	\$273,086.60	3.95%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$278,825.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$136,585.94	1.97%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$141,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING OF OHIO	1	\$145,940.33	2.11%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$138,999.90	2.01%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PATRIOT LENDING SERVICES, INC	1	\$129,828.81	1.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,818.83	2.08%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$129,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,823.86	2.02%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$276,300.00	3.99%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$135,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$138,521.46	2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$132,832.67	1.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$149,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$130,248.92	1.88%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,830.09	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$137,402.69	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,337.07	1.87%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$144,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$132,325.52	1.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,919,835.17	100%	0	\$0.00		0	\$0.00
3138XFKZ7	ALL WESTERN MORTGAGE, INC	1	\$167,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$159,798.69	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,704.96	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$154,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$168,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$162,968.37	2.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,773.33	4.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$155,325.00	2.29%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC	1	\$173,371.39	2.55%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$164,057.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,871.57	2.27%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$150,714.45	2.22%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$1,116,650.00	16.44%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$166,789.89	2.46%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$162,794.92	2.4%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$169,600.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,803.06	2.25%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,783.60	2.53%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$162,785.35	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$169,781.17	2.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$174,585.07	2.57%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$168,239.16	2.48%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$150,814.34	2.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$323,803.06	4.77%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$156,607.20	2.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$155,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$169,900.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$155,608.43	2.29%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$159,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	3	\$472,404.58	6.96%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$164,250.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$167,104.28	2.44%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,791,088.87	100%	0	\$0.00		0	\$0.00	
3138XG4X8	MIDLAND MORTGAGE CORPORATION, A	1	\$53,169.87	3.22%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	15	\$1,596,367.46	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,649,537.33	100%	0	\$0.00		0	\$0.00	
3138XGKC6		NTFN, INC	2	\$565,377.77	28.74%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,401,500.00	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,966,877.77	100%	0	\$0.00		0	\$0.00	
3138XGKD4		AMERICAN EQUITY MORTGAGE, INC	2	\$416,850.89	9.19%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC	1	\$105,050.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$910,305.83	20.08%	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$172,400.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,929,790.00	64.61%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,534,396.72	100%	0	\$0.00		0	\$0.00	
3138XGKE2		AMERICAN EQUITY MORTGAGE, INC	1	\$131,402.34	2.55%	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$217,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,809,905.00	93.24%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,158,307.34	100%	0	\$0.00		0	\$0.00	
3138XGKF9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$800,675.00	69.95%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$344,000.00	30.05%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,144,675.00	100%	0	\$0.00		0	\$0.00	
3138XGUD3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,831.21	1.67%	0	\$0.00	NA	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$99,842.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$389,389.90	1.94%	0	\$0.00	NA	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$394,404.67	1.97%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$622,433.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$468,419.13	2.34%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$544,528.13	2.72%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$708,454.43	3.53%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,716.87	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$312,997.38	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,355.72	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$386,930.37	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$196,224.92	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$152,451.41	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	61	\$14,726,222.04	73.42%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,055,201.80	100%	0	\$0.00		0	\$0.00	
3138XGUE1	DE CAPITAL MORTGAGE, LLC	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,790.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$267,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN	1	\$304,093.42	1.21%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION								
	MACKINAC SAVINGS BANK, FSB	1	\$257,238.61	1.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$364,705.34	1.45%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$511,243.08	2.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$612,150.68	2.43%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$21,416,306.87	85.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,139,664.55	100%	0	\$0.00		0	\$0.00
3138XGUK7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,513.58	0.68%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,709.57	2.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$428,309.75	2.26%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,597.32	0.66%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$310,577.47	1.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$527,950.22	2.79%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,209.93	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A	1	\$170,736.71	0.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$382,002.77	2.02%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,533.54	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$138,153.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$408,657.78	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$703,695.19	3.71%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P A LIMITED PARTNERSHIP	1	\$280,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$297,488.62	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	57	\$13,296,066.36	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,951,202.31	100%	0	\$0.00		0	\$0.00	
3138XGUL5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$176,465.99	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$332,487.29	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$111,671.55	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,362.23	1.93%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,755.19	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$331,454.29	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$218,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE	2	\$502,401.27	2.51%	0	\$0.00	NA	0	\$0.00	NA

	FINANCE, INC								
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$352,350.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$624,578.51	3.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$16,826,990.12	84.04%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,022,516.44	100%	0	\$0.00		0	\$0.00
3138XGWK5	PULTE MORTGAGE LLC	17	\$5,067,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,067,355.00	100%	0	\$0.00		0	\$0.00
3138XGWL3	PULTE MORTGAGE LLC	73	\$17,000,111.20	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,000,111.20	100%	0	\$0.00		0	\$0.00
3138XGWM1	PULTE MORTGAGE LLC	29	\$6,034,328.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,034,328.32	100%	0	\$0.00		0	\$0.00
3138XGWN9	PULTE MORTGAGE LLC	30	\$6,000,019.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,019.00	100%	0	\$0.00		0	\$0.00
3138XGWP4	PULTE MORTGAGE LLC	29	\$8,000,026.18	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,000,026.18	100%	0	\$0.00		0	\$0.00
3138XGWQ2	PULTE MORTGAGE LLC	26	\$5,999,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,999,770.00	100%	0	\$0.00		0	\$0.00
3138XH3F6	AMERISAVE MORTGAGE CORPORATION	11	\$2,121,602.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,121,602.61	100%	0	\$0.00		0	\$0.00
3138XH3G4	AMERISAVE MORTGAGE CORPORATION	21	\$5,103,103.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,103,103.70	100%	0	\$0.00		0	\$0.00
3138XH3H2	AMERISAVE MORTGAGE CORPORATION	9	\$1,737,074.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,737,074.62	100%	0	\$0.00		0	\$0.00
3138XH3J8	AMERISAVE MORTGAGE CORPORATION	2	\$1,165,338.92	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,165,338.92	100%	0	\$0.00		0	\$0.00
3138XH3K5	AMERISAVE MORTGAGE	6	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			6	\$1,248,500.00	100%	0	\$0.00		0	\$0.00
3138XH3L3		AMERISAVE MORTGAGE CORPORATION	4	\$1,006,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,750.00	100%	0	\$0.00		0	\$0.00
3138XH3M1		AMERISAVE MORTGAGE CORPORATION	5	\$1,367,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,367,600.00	100%	0	\$0.00		0	\$0.00
3138XH3N9		AMERISAVE MORTGAGE CORPORATION	16	\$2,529,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,529,350.00	100%	0	\$0.00		0	\$0.00
3138XH3Q2		AMERISAVE MORTGAGE CORPORATION	8	\$2,619,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,619,300.00	100%	0	\$0.00		0	\$0.00
3138XHL25		CITIBANK,N.A	21	\$1,989,984.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,989,984.05	100%	0	\$0.00		0	\$0.00
3138XHL33		CITIBANK,N.A	11	\$2,171,543.51	78.85%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	2	\$582,325.02	21.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,753,868.53	100%	0	\$0.00		0	\$0.00
3138XHL41		CITIBANK,N.A	2	\$242,906.00	22.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$417,000.00	39.26%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$402,172.59	37.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,078.59	100%	0	\$0.00		0	\$0.00
3138XHL58		CITIBANK,N.A	45	\$2,714,811.42	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,714,811.42	100%	0	\$0.00		0	\$0.00
3138XHL66		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$91,251.07	4.07%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	20	\$1,960,810.96	87.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$95,234.27	4.24%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$96,210.35	4.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,243,506.65	100%	0	\$0.00		0	\$0.00

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3138XHL74		CITIBANK,N.A	15	\$1,754,897.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,754,897.48	100%	0	\$0.00		0	\$0.00	
3138XHL82		CITIBANK,N.A	12	\$1,669,903.29	86.45%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,463.61	6.81%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES NATIONAL BANK (CO)	1	\$130,378.87	6.74%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,931,745.77	100%	0	\$0.00		0	\$0.00	
3138XHL90		CITIBANK,N.A	21	\$4,459,715.45	89.76%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,106.02	4.41%	0	\$0.00	NA	0	\$0.00	NA
		ONY GLO, INC	1	\$289,829.54	5.83%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,968,651.01	100%	0	\$0.00		0	\$0.00	
3138XHLL3		CBC NATIONAL BANK (GA)	1	\$28,432.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	1	\$59,927.91	1.3%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	71	\$4,437,079.52	96.37%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,907.26	1.71%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,604,347.63	100%	0	\$0.00		0	\$0.00	
3138XHLM1		CHICAGO FINANCIAL SERVICES, INC	1	\$90,888.11	2.67%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	34	\$3,312,980.04	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,403,868.15	100%	0	\$0.00		0	\$0.00	
3138XHNL9		CITIBANK,N.A	16	\$1,871,453.50	88.79%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING INC	1	\$116,360.02	5.52%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$119,859.12	5.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,107,672.64	100%	0	\$0.00		0	\$0.00	
3138XHLP4		CITIBANK,N.A	19	\$2,589,220.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,589,220.78	100%	0	\$0.00		0	\$0.00	
3138XHLQ2		CITIBANK,N.A	20	\$3,225,597.11	95.32%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$158,250.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,383,847.11	100%	0	\$0.00		0	\$0.00	

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3138XHLR0		CITIBANK,N.A	8	\$1,385,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,385,075.00	100%	0	\$0.00		0	\$0.00	
3138XHLS8		CITIBANK,N.A	5	\$1,064,063.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,064,063.00	100%	0	\$0.00		0	\$0.00	
3138XHLU3		CITIBANK,N.A	18	\$3,059,051.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,059,051.98	100%	0	\$0.00		0	\$0.00	
3138XHLV1		CITIBANK,N.A	7	\$1,439,397.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,439,397.59	100%	0	\$0.00		0	\$0.00	
3138XHLW9		CITIBANK,N.A	6	\$1,452,095.85	71.05%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$332,016.89	16.25%	0	\$0.00	NA	0	\$0.00	NA
		MLD MORTGAGE INC	1	\$259,694.75	12.7%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,043,807.49	100%	0	\$0.00		0	\$0.00	
3138XHLX7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$353,584.39	6.79%	0	\$0.00	NA	0	\$0.00	NA
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$262,381.14	5.04%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	15	\$3,841,521.57	73.78%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$749,078.37	14.39%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,206,565.47	100%	0	\$0.00		0	\$0.00	
3138XHLY5		CITIBANK,N.A	24	\$4,540,838.14	74.32%	0	\$0.00	NA	0	\$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	\$278,614.83	4.56%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,447.57	7%	0	\$0.00	NA	0	\$0.00	NA
		HANA FINANCIAL INC	2	\$407,638.51	6.67%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,776.93	3.11%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$265,687.70	4.34%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,110,003.68	100%	0	\$0.00		0	\$0.00	
3138XHLZ2		CITIBANK,N.A	31	\$1,883,158.03	100%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$1,883,158.03	100%	0	\$0.00		0	\$0.00	
3138XHMA6	ALL WESTERN MORTGAGE, INC	1	\$337,974.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	
	ANGEL OAK FUNDING LLC	2	\$477,205.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	
	AVEX FUNDING CORPORATION	3	\$1,611,957.43	2.73%	0	\$0.00	NA	0	\$0.00	NA	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$190,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,164,195.48	1.97%	0	\$0.00	NA	0	\$0.00	NA	
	CBC NATIONAL BANK (GA)	1	\$157,301.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$254,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$157,310.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC	1	\$230,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	
	CITIBANK,N.A	165	\$44,723,076.74	75.67%	0	\$0.00	NA	0	\$0.00	NA	
	GOLD COAST BANK	1	\$409,495.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$834,689.97	1.41%	0	\$0.00	NA	0	\$0.00	NA	
	JMAC LENDING, INC	3	\$825,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,732.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	3	\$627,979.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC	5	\$1,520,488.29	2.57%	0	\$0.00	NA	0	\$0.00	NA	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	
	MK LENDING CORP	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	
	MLD MORTGAGE INC	1	\$313,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE ASSURANCE INC	1	\$389,509.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE MASTER, INC	3	\$989,145.36	1.67%	0	\$0.00	NA	0	\$0.00	NA	
		2	\$598,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	

	NATIONAL MORTGAGE SERVICE, INC								
	PERL MORTGAGE, INC	1	\$309,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,789.74	0.29%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$742,241.49	1.26%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$519,360.62	0.88%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$601,450.87	1.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		213	\$59,101,103.90	100%	0	\$0.00		0	\$0.00
3138XHMB4	CITIBANK,N.A	4	\$956,320.00	67.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,966.13	14.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$262,500.00	18.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,417,786.13	100%	0	\$0.00		0	\$0.00
3138XHMS7	BRISTOL COUNTY SAVINGS BANK	1	\$130,953.10	3.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$122,502.63	3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,243.31	3.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$134,671.71	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$132,824.86	3.25%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$148,365.00	3.63%	0	\$0.00	NA	0	\$0.00
	FOXBORO FEDERAL SAVINGS	1	\$135,625.20	3.32%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$149,144.69	3.65%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$285,633.62	7%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$95,834.71	2.35%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$467,977.59	11.46%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$118,600.59	2.91%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$117,180.21	2.87%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP INC	1	\$141,852.96	3.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$104,539.95	2.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLESBANK	1	\$91,565.69	2.24%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$411,152.44	10.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$114,668.01	2.81%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$121,110.92	2.97%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	3	\$414,186.00	10.15%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$245,142.70	6%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$123,850.68	3.04%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,082,626.57	100%	0	\$0.00		0	\$0.00	
3138XHMT5	ACADEMY MORTGAGE CORPORATION	3	\$498,523.10	1.85%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$250,811.98	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$335,876.89	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$395,953.97	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$172,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	3	\$512,835.27	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$185,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$295,502.66	1.1%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$358,488.33	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,580,528.06	5.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$456,598.93	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$174,227.55	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,586.40	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$174,395.02	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	9	\$2,574,636.83	9.57%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	2	\$349,650.58	1.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	9	\$2,675,959.10	9.95%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$199,590.80	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	2	\$520,382.97	1.94%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$518,941.25	1.93%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP	1	\$427,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$173,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$776,048.27	2.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,697,503.42	6.31%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	8	\$2,391,956.15	8.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$246,432.13	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	3	\$896,423.45	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$704,361.12	2.62%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	5	\$1,166,245.37	4.34%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	12	\$2,893,640.31	10.76%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$367,269.04	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	4	\$1,010,663.36	3.76%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,360,039.09	5.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK	1	\$205,675.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$26,891,796.40	100%	0	\$0.00		0	\$0.00	
3138XHS28	EAGLEBANK - MD	1	\$92,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNEBANK	1	\$96,601.79	5.78%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$99,589.48	5.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$96,004.25	5.74%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$96,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,082,009.91	64.73%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$109,362.87	6.55%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,671,568.30	100%	0	\$0.00		0	\$0.00	
3138XHS36	EAGLEBANK - MD	1	\$119,507.37	8.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$121,499.16	8.65%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,163,700.00	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,404,706.53	100%	0	\$0.00		0	\$0.00	

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3138XHS44	BNC NATIONAL BANK	1	\$200,780.79	2.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$146,396.53	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$190,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$135,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$161,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$197,471.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$148,388.33	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$227,064.01	2.31%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$372,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	38	\$7,365,530.80	74.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$216,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	2	\$466,986.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,827,117.46	100%	0	\$0.00		0	\$0.00	
3138XHS51	BNC NATIONAL BANK	7	\$2,228,761.21	27.37%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$388,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$302,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$248,887.50	3.06%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$246,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$4,420,940.00	54.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$308,647.80	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,143,236.51	100%	0	\$0.00		0	\$0.00	
3138XHS69	AVEX FUNDING CORPORATION	1	\$388,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$648,899.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$386,791.06	3.84%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BK-OAK PARK RIVER	1	\$415,685.55	4.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$168,467.28	1.67%	0	\$0.00	NA	0	\$0.00	NA

	DEVERE MTG CORP DBA HUNT MTG	1	\$355,404.06	3.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$415,025.45	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$361,275.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$358,400.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$370,412.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$359,469.65	3.57%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	2	\$648,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$384,532.89	3.82%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$3,690,973.71	36.65%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$416,329.27	4.13%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$275,654.55	2.75%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,070,319.47	100%	0	\$0.00		0	\$0.00	
3138XHS77	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$413,600.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,296,882.16	9.8%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$413,210.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$953,606.70	7.2%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$300,993.61	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$379,375.39	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$269,254.70	2.03%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$225,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$165,900.94	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$350,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$104,861.73	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$409,313.57	3.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$6,414,818.09	48.47%	0	\$0.00	NA	0	\$0.00	NA

	TBI MORTGAGE COMPANY	1	\$299,517.46	2.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$349,506.86	2.64%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE STATE BANK	1	\$140,956.93	1.09%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,235,798.14	100%	0	\$0.00		0	\$0.00	
3138XHS85	NORTHPOINT MORTGAGE INC	1	\$158,100.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$1,708,385.21	91.53%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,866,485.21	100%	0	\$0.00		0	\$0.00	
3138XHS93	ALERUS FINANCIAL	1	\$172,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	1	\$170,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$231,610.34	2.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$234,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$415,713.98	4.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA	1	\$370,490.01	3.7%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$989,250.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$375,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$360,888.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$330,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$69,367.71	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$227,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$139,020.62	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$255,119.72	2.55%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$309,501.38	3.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$319,200.00	3.19%	0	\$0.00	NA	0	\$0.00	NA

	NORTHPOINT MORTGAGE INC									
	PARAMOUNT BOND & MORTGAGE CO	1	\$266,561.12	2.66%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MTG CORP	1	\$243,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$2,374,364.04	23.72%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,713.98	4.14%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,010,750.90	100%	0	\$0.00		0	\$0.00	
3138XHSE2	APEX HOME LOANS, INC	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK FSB	1	\$326,093.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$359,515.07	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$257,636.48	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$262,645.73	1.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$353,512.28	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$248,240.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$294,094.26	1.45%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$245,668.63	1.21%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$767,015.04	3.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$222,274.25	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$752,461.16	3.72%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$338,594.29	1.67%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$389,075.20	1.92%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$243,671.32	1.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$259,150.44	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,432.38	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$369,102.14	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$210,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$213,479.48	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	40	\$12,600,692.32	62.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$350,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA

	TBI MORTGAGE COMPANY								
	THE HOME LENDING GROUP	1	\$322,544.89	1.6%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$223,941.04	1.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,220,839.40	100%	0	\$0.00		0	\$0.00
3138XHSG9	CONNECTICUT HOME MORTGAGE	1	\$84,690.84	1.87%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$68,710.86	1.52%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$57,725.60	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$135,275.64	2.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$4,123,040.84	90.95%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$63,922.96	1.41%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,533,366.74	100%	0	\$0.00		0	\$0.00
3138XHSG7	ALCOVA MORTGAGE LLC	1	\$267,147.75	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$312,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$412,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$203,754.43	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$247,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$408,918.16	1.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$359,307.65	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$249,471.05	0.68%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	6	\$2,340,424.22	6.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$303,384.35	0.83%	0	\$0.00	NA	0	\$0.00
	COWNEBANK MORTGAGE	1	\$217,532.19	0.59%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$218,730.72	0.6%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$310,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$324,572.02	0.88%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$505,890.29	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$185,700.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$399,473.26	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$347,581.09	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	4	\$1,142,370.36	3.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$492,376.70	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$513,670.36	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$416,463.23	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$244,189.27	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$240,682.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$285,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$330,763.86	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$199,742.55	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$343,400.40	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	85	\$21,674,748.52	59.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CU	1	\$284,257.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO	1	\$177,016.59	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$1,026,424.56	2.8%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$379,499.60	1.03%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$280,593.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$389,286.69	1.06%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$36,691,972.82	100%	0	\$0.00		0	\$0.00	
3138XHSH5	BANK OF SOUTH CAROLINA	1	\$158,594.09	12.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$1,090,543.19	87.3%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,249,137.28	100%	0	\$0.00		0	\$0.00	
3138XHSJ1	COMMUNITY FIRST NATIONAL BANK	1	\$85,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$163,600.00	15.06%	0	\$0.00	NA	0	\$0.00	NA

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	SUNTRUST MORTGAGE, INC	9	\$779,714.97	71.78%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$58,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,086,314.97	100%	0	\$0.00		0	\$0.00	
3138XHSK8	STARION FINANCIAL	1	\$114,400.00	10%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$136,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$753,281.53	65.88%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CU	1	\$139,811.42	12.23%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,143,492.95	100%	0	\$0.00		0	\$0.00	
3138XHSL6	AXIOM FINANCIAL, LLC	1	\$94,261.73	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK FSB	1	\$89,492.15	2.61%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$90,057.44	2.62%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	32	\$3,158,672.63	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,432,483.95	100%	0	\$0.00		0	\$0.00	
3138XHSM4	SUNTRUST MORTGAGE, INC	29	\$3,426,114.77	93.57%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$111,707.57	3.05%	0	\$0.00	NA	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$123,840.39	3.38%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,661,662.73	100%	0	\$0.00		0	\$0.00	
3138XHSN2	4TRUST MORTGAGE, INC	1	\$134,227.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$128,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$134,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$138,852.94	2.21%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$141,829.06	2.25%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$145,742.16	2.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$136,469.96	2.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	38	\$5,193,758.12	82.48%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$143,826.66	2.29%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,296,705.90	100%	0	\$0.00		0	\$0.00	
3138XHSP7	STATE BANK OF DE KALB	1	\$156,543.58	3.75%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	25	\$4,021,662.52	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,178,206.10	100%	0	\$0.00		0	\$0.00	
3138XHSQ5	SUNTRUST MORTGAGE, INC	5	\$1,027,796.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,027,796.47	100%	0	\$0.00		0	\$0.00	
3138XHSR3	SUNTRUST MORTGAGE, INC	15	\$1,493,830.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,493,830.12	100%	0	\$0.00		0	\$0.00	
3138XHSS1	SAGE BANK	1	\$343,548.81	19.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$1,408,692.12	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,752,240.93	100%	0	\$0.00		0	\$0.00	
3138XHST9	4TRUST MORTGAGE, INC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$208,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	1	\$414,936.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$376,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$262,882.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$389,623.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$521,759.85	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,631,250.61	2.34%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$70,908.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$223,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$250,922.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$295,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,239,072.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$410,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	CENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$860,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$207,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	5	\$1,036,428.78	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$229,026.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$714,226.49	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$352,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$205,145.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$244,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$243,740.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$345,048.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$498,175.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	4	\$1,116,000.84	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	1	\$415,217.28	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$257,217.01	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$724,248.29	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$348,488.57	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$216,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$703,838.87	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$179,238.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	4	\$1,236,026.70	1.77%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$406,290.67	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$179,245.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	2	\$615,252.97	0.88%	0	\$0.00	NA	0	\$0.00	NA

GULF COAST BANK AND TRUST	1	\$330,609.08	0.47%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	2	\$429,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$246,431.20	0.35%	0	\$0.00	NA	0	\$0.00	NA
IDAHO FIRST BANK	1	\$305,899.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
INTRUST BANK. N.A	4	\$1,307,777.24	1.87%	0	\$0.00	NA	0	\$0.00	NA
INVESTAR BANK	3	\$881,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$376,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS LLC	1	\$386,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	3	\$833,195.68	1.19%	0	\$0.00	NA	0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$221,299.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
MIDTOWN BANK AND TRUST CO	1	\$353,716.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	4	\$1,268,229.14	1.82%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK DBA MONARCH MTG	2	\$494,366.57	0.71%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO	1	\$243,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	1	\$361,379.62	0.52%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$413,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
PRINCETON FINANCIAL, LLC	1	\$392,411.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	3	\$681,520.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$213,318.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
SAGE BANK	1	\$283,564.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
SHAREPLUS FEDERAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOUTHCREST BANK	2	\$489,938.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST BANK	4	\$959,962.26	1.38%	0	\$0.00	NA	0	\$0.00	NA
SPIRITBANK	5	\$1,254,956.35	1.8%	0	\$0.00	NA	0	\$0.00	NA
STARION FINANCIAL	4	\$847,652.89	1.21%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF COUNTRYSIDE	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$184,224.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$685,071.97	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	107	\$28,307,167.68	40.55%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$415,235.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO	1	\$213,213.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$1,364,488.16	1.95%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$701,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$467,328.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$202,140.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$222,065.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$332,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$69,803,078.69	100%	0	\$0.00		0	\$0.00	
3138XHSU6	ALLEGACY FEDERAL CREDIT UNION	1	\$76,674.12	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$81,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$77,700.00	1%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$75,681.59	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$78,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRIFFIN	1	\$67,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	\$68,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$68,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$144,733.37	1.87%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$68,707.98	0.89%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$79,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$78,337.06	1.01%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$71,601.82	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$77,440.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$79,661.16	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$59,746.07	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$78,669.03	1.02%	0	\$0.00	NA	0	\$0.00	NA
	POINTBANK	1	\$72,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$68,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$78,669.03	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	85	\$5,383,727.15	69.54%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CU	2	\$147,147.30	1.9%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$78,145.31	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$68,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$75,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,741,740.99	100%	0	\$0.00		0	\$0.00	
3138XHSV4	4TRUST MORTGAGE, INC	1	\$99,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$93,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$100,066.08	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$107,833.33	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,178.53	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$186,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICAN FORK	1	\$93,610.16	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$90,461.61	1.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$95,601.87	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$98,576.77	1.21%	0	\$0.00	NA	0	\$0.00	NA
	DACOTA BANK	1	\$85,141.79	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$99,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$107,538.29	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$206,547.16	2.53%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$89,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$98,291.67	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$85,638.79	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$105,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$109,073.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$97,186.60	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MTG DBA ICON FUNDING	1	\$97,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$99,572.49	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$88,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	2	\$187,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	53	\$5,127,654.65	62.83%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$105,992.09	1.3%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$109,339.15	1.32%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,160,604.03	100%	0	\$0.00		0	\$0.00	
3138XHSW2	BANK OF THE PACIFIC	1	\$123,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$116,850.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$123,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$117,102.30	2.2%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$116,504.43	2.18%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,915.44	2.14%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT CU								
	SERVISFIRST BANK	1	\$119,492.14	2.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$4,265,341.24	79.98%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$112,800.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,333,205.55	100%	0	\$0.00		0	\$0.00
3138XHSX0	AMERICAN MTG & EQUITY CONS INC	3	\$422,134.63	4.45%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$269,422.86	2.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$133,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$125,875.79	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$136,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, SSB	1	\$141,030.00	1.49%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$148,363.01	1.57%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$135,344.76	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$143,390.57	1.51%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$266,188.64	2.81%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$142,886.52	1.51%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$133,880.00	1.41%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$290,886.23	3.07%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$128,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$128,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$146,000.62	1.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	41	\$5,750,669.30	60.68%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$270,410.00	2.85%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$133,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$149,365.18	1.58%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$129,748.11	1.37%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,477,296.22	100%	0	\$0.00		0	\$0.00
3138XHSY8	BANKERS TRUST COMPANY	1	\$154,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	2.23%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	DIRECTORS MORTGAGE, INC	1	\$164,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$155,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$165,781.00	2.43%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$154,344.01	2.26%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$158,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$318,476.74	4.67%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$174,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$155,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$4,754,926.96	69.77%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$151,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$157,600.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,815,128.71	100%	0	\$0.00		0	\$0.00
3138XHSZ5	ALCOVA MORTGAGE LLC	1	\$69,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$66,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK AND TRUST	1	\$75,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$58,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$72,700.32	1.86%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$61,247.52	1.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,249.89	1.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	53	\$3,254,253.00	83.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$81,663.37	2.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$110,730.00	2.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,911,244.10	100%	0	\$0.00		0	\$0.00
3138XHTA9	ALIAN T MORTGAGE CORP	1	\$231,188.96	2.31%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING,	1	\$176,518.73	1.76%	0	\$0.00	NA	0	\$0.00

	LLC								
	AVEX FUNDING CORPORATION	1	\$409,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$631,460.50	6.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$294,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$210,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$267,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$977,864.35	9.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$707,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$182,692.63	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$137,762.78	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$596,923.25	5.96%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$268,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$280,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$378,400.00	3.78%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$280,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,074,808.24	20.72%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$366,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$749,250.00	7.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,012,469.44	100%	0	\$0.00		0	\$0.00
3138XHTB7	ARCSTONE FINANCIAL INC	1	\$379,388.78	21.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	23.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$415,627.27	23.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$588,640.00	32.69%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,800,656.05	100%	0	\$0.00		0	\$0.00	
3138XHTC5	1ST CONSTITUTION BANK		1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION		7	\$2,720,953.26	26.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA		1	\$416,283.19	4.12%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD		1	\$407,189.52	4.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK		1	\$284,800.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK		1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC		1	\$413,910.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC		1	\$254,443.54	2.52%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC		1	\$401,600.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY		1	\$204,632.90	2.03%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK		1	\$414,287.84	4.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES		1	\$380,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC		1	\$299,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK		1	\$415,536.17	4.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC		11	\$3,192,252.95	31.6%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$10,102,289.37	100%	0	\$0.00		0	\$0.00	
3138XHV40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		11	\$3,039,970.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,039,970.22	100%	0	\$0.00		0	\$0.00	
3138XHV57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		10	\$3,979,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,979,280.00	100%	0	\$0.00		0	\$0.00	
3138XHV65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		4	\$1,207,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,207,750.00	100%	0	\$0.00		0	\$0.00	
3138XHV73			13	\$2,975,100.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			13	\$2,975,100.00	100%	0	\$0.00		0	\$0.00
3138XHV81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,969,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,969,000.00	100%	0	\$0.00		0	\$0.00
3138XHVZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,003,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,003,500.00	100%	0	\$0.00		0	\$0.00
3138XJ4Y0		HOMESERVICES LENDING, LLC	1	\$238,527.83	3.43%	0	\$0.00	NA	0	\$0.00
		PACIFIC BAY LENDING GROUP CORPORATION	1	\$508,560.35	7.31%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	22	\$6,207,820.79	89.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,954,908.97	100%	0	\$0.00		0	\$0.00
3138XJ5B9		HOMESERVICES LENDING, LLC	4	\$980,342.07	1.63%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	54	\$14,038,442.55	23.38%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	178	\$45,026,775.75	74.99%	0	\$0.00	NA	0	\$0.00
Total			236	\$60,045,560.37	100%	0	\$0.00		0	\$0.00
3138XJ5C7		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,171,105.25	16.43%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	65	\$16,134,430.15	83.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,305,535.40	100%	0	\$0.00		0	\$0.00
3138XJ5D5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$211,178.15	0.34%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$254,679.17	0.41%	0	\$0.00	NA	0	\$0.00
			1	\$207,313.84	0.33%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC									
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION	1	\$210,120.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,859.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$461,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$333,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$343,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$537,138.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$358,587.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$263,334.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$269,660.30	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$852,533.47	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,157,912.54	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,356.38	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$227,618.26	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$265,190.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,440.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	11	\$2,596,245.83	4.2%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$207,494.55	0.34%	0	\$0.00	NA	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,543.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,703.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$402,269.57	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$570,758.80	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$246,881.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$402,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,256.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$180,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC, A CORPORATION	1	\$206,478.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	2	\$506,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY									
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$298,432.60	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$200,935.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$663,058.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$194,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$239,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$361,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$178,175.54	0.29%	0	\$0.00	NA	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$572,271.80	0.92%	0	\$0.00	NA	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,463.22	0.67%	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$219,185.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$351,037.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$213,719.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$457,896.23	0.74%	0	\$0.00	NA	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$322,498.73	0.52%	0	\$0.00	NA	0	\$0.00	NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,763.47	0.3%	0	\$0.00	NA	0	\$0.00	NA

MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$249,148.87	0.4%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$283,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,622.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$289,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$214,794.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$271,649.87	0.44%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$416,487.26	0.67%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	2	\$643,061.30	1.04%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$223,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,648.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,475.35	0.67%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$192,180.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$346,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$541,687.33	0.88%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$234,141.27	0.38%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP CORPORATION	1	\$384,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING	1	\$251,660.55	0.41%	0	\$0.00	NA	0	\$0.00	NA

	GROUP, CORPORATION									
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILTY COMPANY	1	\$175,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$392,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$280,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$246,674.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,724.10	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$290,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$259,825.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$346,323.64	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$275,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPROATION	1	\$194,260.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,767.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$726,970.33	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,295.06	2.24%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$471,320.80	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$293,998.54	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$228,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$210,740.56	0.34%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC									
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, R01 CFL #607 3532	1	\$415,972.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$284,281.45	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$367,547.51	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$269,660.30	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$803,495.21	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$618,724.06	1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,895.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DB SERVICE FIRST MORTGAGE COMPANY	1	\$327,318.40	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$1,052,882.61	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$418,965.29	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$543,662.64	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$237,707.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$301,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$259,665.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$311,579.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$222,969.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$302,813.53	0.49%	0	\$0.00	NA	0	\$0.00	NA

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK									
	THE LENDING PARTNERS LLC	1	\$239,091.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$291,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$202,239.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	2	\$637,399.87	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$229,596.80	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	\$1,009,997.06	1.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, A LLC	1	\$187,264.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$214,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$263,672.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$349,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$351,307.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$477,447.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	51	\$15,262,613.45	24.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$554,560.31	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$499,131.13	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$213,474.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$61,885,881.95	100%	0	\$0.00		0	\$0.00	
3138XJ5E3	1ST PORTFOLIO LENDING CORPORATION	1	\$573,008.80	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$348,599.68	0.77%	0	\$0.00	NA	0	\$0.00	NA

ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY	1	\$271,680.66	0.6%	0	\$0.00	NA	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,539.65	0.66%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$712,748.06	1.57%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$279,827.09	0.62%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$372,372.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$371,573.30	0.82%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$495,551.99	1.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$707,062.76	1.56%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$473,942.92	1.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,513.94	0.91%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$369,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,778.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$393,098.58	0.87%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORP	1	\$307,646.71	0.68%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,836.74	0.48%	0	\$0.00	NA	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$298,041.45	0.66%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,378.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,798.12	0.39%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$224,729.65	0.5%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CITY BANK	1	\$289,417.64	0.64%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$188,378.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
CHL MORTGAGE	1	\$547,591.25	1.21%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$291,672.80	0.64%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$405,933.84	0.89%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,244.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$231,733.89	0.51%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$470,040.86	1.04%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,818.75	0.62%	0	\$0.00	NA	0	\$0.00	NA
EAGLEBANK	1	\$199,276.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,304.52	0.57%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,415.30	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	\$207,681.16	0.46%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FLAT BRANCH MORTGAGE, INC	1	\$415,137.04	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$211,251.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$248,425.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,299.19	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,498.95	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$292,148.55	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$259,055.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$278,065.49	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$414,738.73	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$526,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$535,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$193,367.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$301,137.73	0.66%	0	\$0.00	NA	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$392,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$475,238.12	1.05%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$187,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$614,167.17	1.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A	1	\$194,526.61	0.43%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,236.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$253,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$722,287.04	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,162.37	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$186,845.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$658,476.02	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$373,580.92	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$331,619.18	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$324,217.36	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$274,120.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$361,859.68	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$461,142.38	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$376,645.89	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$930,518.18	2.05%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$255,699.44	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,401.85	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$314,647.03	0.69%	0	\$0.00	NA	0	\$0.00	NA

	NTFN INC DBA PREMIER NATIONAWIDE LENDING									
	PACOR MORTGAGE CORP	1	\$189,532.35	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPORATION	1	\$192,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$279,598.92	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,791.02	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$204,010.20	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$191,669.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$274,220.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$393,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$324,785.65	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$175,538.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,109,562.67	2.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,134,436.92	2.5%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$523,390.74	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,853.60	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$577,539.10	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$331,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$183,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$339,600.82	0.75%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,516.72	0.56%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$373,571.01	0.82%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$404,535.46	0.89%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$270,075.10	0.6%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$346,034.26	0.76%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$249,682.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	9	\$2,553,010.48	5.63%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$236,628.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$204,004.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$191,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$300,788.15	0.66%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$243,713.53	0.54%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$182,031.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,586.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$283,674.24	0.63%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,489.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,143.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,741.70	0.48%	0	\$0.00	NA	0	\$0.00	NA
	1	\$177,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP								
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$205,433.53	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$4,887,495.22	10.77%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$489,424.72	1.07%	0	\$0.00	NA	0	\$0.00
Total		159	\$45,373,862.04	100%	0	\$0.00		0	\$0.00
3138XJ5F0	4TRUST MORTGAGE, INC	2	\$408,453.71	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,575.21	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,693.83	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$279,639.58	0.72%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$263,176.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$220,971.64	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$379,499.60	0.97%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$280,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,482.52	0.54%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$399,508.17	1.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,710.37	0.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,623.06	0.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,287.35	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$244,484.89	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRGINIA CORPORATION									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$214,723.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$283,650.80	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$333,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$211,989.03	0.54%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$306,119.38	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$314,603.68	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$647,902.90	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$288,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP	1	\$284,649.57	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$235,959.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$220,715.52	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$215,680.24	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$227,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$189,760.95	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$416,475.35	1.07%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY									
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,361.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAE, A CALIFORNIA CORP	1	\$386,989.72	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,358.07	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANK MORTGAGE, A CALIFORNIA CORP	1	\$363,552.43	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$239,691.07	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,988.23	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$188,767.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$356,550.84	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$232,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,971.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$259,665.32	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$304,468.43	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$416,475.35	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$277,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$520,336.91	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$189,375.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION AN OREGON CORPORATION									
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$243,443.32	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,562.34	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	72	\$23,171,618.54	59.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$266,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,113.70	0.62%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$38,993,326.02	100%	0	\$0.00		0	\$0.00	
3138XJ5G8	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,135.72	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$429,001.95	2.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,786.32	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$175,798.12	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$178,035.55	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$353,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,692.59	1.43%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$623,426.66	3.32%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,612.16	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$284,680.64	1.52%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$334,597.48	1.78%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$244,712.36	1.3%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$211,251.69	1.13%	0	\$0.00	NA	0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$207,761.42	1.11%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$292,855.77	1.56%	0	\$0.00	NA	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$294,354.01	1.57%	0	\$0.00	NA	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,606.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$327,750.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$199,765.19	1.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$354,602.20	1.89%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$259,725.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$175,793.37	0.94%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$204,753.69	1.09%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$206,077.77	1.1%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$492,947.42	2.63%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$175,289.13	0.93%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$537,760.78	2.87%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$387,544.05	2.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP, A CALIFORNIA CORPORATION	1	\$239,218.81	1.28%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$310,626.31	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,684.21	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS : 1788	1	\$234,730.45	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) NMLS 1788	1	\$186,559.97	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$198,142.09	1.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$179,788.67	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$187,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$231,466.62	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$207,766.92	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,907.50	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	25	\$7,711,386.73	41.09%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,760,045.32	100%	0	\$0.00		0	\$0.00	
3138XJ5H6	1ST PRIORITY	1	\$270,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC									
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,998.62	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$414,791.09	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	6	\$1,996,874.99	3.72%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$968,273.60	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$187,624.60	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORP	1	\$394,479.84	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	7	\$2,600,696.85	4.84%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORP	3	\$941,210.32	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	8	\$2,463,577.47	4.59%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.,A CORPORATION	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$836,732.84	1.56%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$332,500.16	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,161,494.63	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$512,615.26	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$368,535.74	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK A ILLINOIS BANKING CORP	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AN IL BANKING CORP	1	\$373,019.22	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$189,744.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$519,330.64	0.97%	0	\$0.00	NA	0	\$0.00	NA
		2	\$690,717.84	1.29%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD. A CORP									
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$264,658.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$939,574.34	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$193,744.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$399,014.34	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$292,358.03	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$455,825.78	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$427,860.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$179,302.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$310,733.56	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$282,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$226,508.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,909.57	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$259,672.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$203,631.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$898,957.40	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$422,538.89	0.79%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	4	\$1,532,802.77	2.85%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME	1	\$343,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING CORP									
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$222,969.11	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,475.35	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$832,916.51	1.55%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$919,891.52	1.71%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	6	\$1,834,854.94	3.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$233,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,998.66	0.61%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$346,073.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,469.66	0.77%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC	4	\$1,569,048.16	2.92%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$802,999.64	1.49%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$296,899.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	65	\$20,373,193.99	37.94%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$53,723,144.88	100%	0	\$0.00		0	\$0.00	
3138XJ5J2	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	1	\$304,281.92	3.54%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,826.07	2.68%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$540,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$369,375.60	4.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$273,600.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$600,887.82	7%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$591,788.08	6.89%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$415,125.61	4.83%	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC., A FLORIDA CORPORATION	2	\$552,394.30	6.43%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPORATION	1	\$336,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$363,572.65	4.23%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,687.70	3.09%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, ANEW YORK CORPORATION	1	\$454,490.15	5.29%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$319,624.31	3.72%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$2,973,027.85	34.61%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,589,682.06	100%	0	\$0.00		0	\$0.00	
3138XJ5K9	ACOPIA, LLC A CORPORATION	1	\$139,018.85	2.47%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,934.98	2.29%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,167.17	2.23%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,476.41	3.44%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,466.09	2.48%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,088.25	2.99%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,750.80	3.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,263.04	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL, LLC	1	\$105,803.63	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$90,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$112,355.18	2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$131,322.87	2.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,295.28	2.96%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$79,899.34	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$116,852.79	2.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	23	\$3,223,065.05	57.33%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,603.98	2.75%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$126,187.35	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,621,551.06	100%	0	\$0.00		0	\$0.00	
3138XJ5L7	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$43,300.28	3.4%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$166,857.78	13.11%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$145,500.00	11.43%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$589,317.44	46.31%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$327,708.94	25.75%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,272,684.44	100%	0	\$0.00		0	\$0.00	
3138XJ5M5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,380.11	11.78%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$281,611.48	20.82%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$154,986.18	11.46%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$756,600.00	55.94%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,352,577.77	100%	0	\$0.00		0	\$0.00	
3138XJ5N3	ACOPIA, LLC	1	\$158,915.18	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$130,170.97	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$132,399.35	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$212,719.51	2.18%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$191,107.68	1.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$127,586.55	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$99,747.87	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORP	1	\$206,305.11	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$756,487.83	7.76%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	2	\$255,813.54	2.62%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$97,873.85	1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,463.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$79,899.35	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$307,789.10	3.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,899.34	0.82%	0	\$0.00	NA	0	\$0.00	NA

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION									
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698	1	\$159,794.04	1.64%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$108,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,660.37	1.54%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,884.25	0.94%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$59,926.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$86,341.24	0.89%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$59,922.77	0.61%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$260,664.04	2.67%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$97,263.57	1%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,236.05	1.27%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,912.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,595.90	3.11%	0	\$0.00	NA	0	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$118,502.27	1.21%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,566.35	1.76%	0	\$0.00	NA	0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION	1	\$112,854.54	1.16%	0	\$0.00	NA	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	2	\$227,998.60	2.34%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A	1	\$131,776.24	1.35%	0	\$0.00	NA	0	\$0.00	NA

	GEORGIA CORPORATION								
	STATEWIDE MORTGAGE LLC	1	\$96,872.27	0.99%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$70,313.44	0.72%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$137,818.27	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$140,889.22	1.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$3,643,252.20	37.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$238,927.73	2.46%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,753,950.97	100%	0	\$0.00		0	\$0.00
3138XJ5P8	ENVOY MORTGAGE, LTD	1	\$182,639.60	16.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,433.55	15.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$180,761.65	16.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$232,361.18	21.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$330,213.34	30.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,093,409.32	100%	0	\$0.00		0	\$0.00
3138XJ5Q6	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$169,776.13	11.76%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$100,867.00	6.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,474.30	9.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$101,366.34	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$139,811.41	9.69%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$99,868.31	6.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,772.86	4.7%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,867.89	7.27%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK, A CORP	1	\$123,832.97	8.58%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$395,470.65	27.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,443,107.86	100%	0	\$0.00		0	\$0.00
3138XJ5R4		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$126,198.19	7.83%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,620.93	5.62%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$194,966.83	12.09%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,570.03	6.86%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$98,163.04	6.09%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,840.33	8.42%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$106,753.99	6.62%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$70,914.69	4.4%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$678,383.42	42.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,612,411.45	100%	0	\$0.00		0	\$0.00
3138XJ5S2		ADVANCE MORTGAGE CORPORATION	1	\$157,092.86	12.04%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$144,000.00	11.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,823.65	10.49%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,781.78	12.4%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$167,778.77	12.86%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	4	\$537,281.93	41.17%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,304,758.99	100%	0	\$0.00		0	\$0.00	
3138XJ5T0	AMCAP MORTGAGE, LTD	1	\$110,538.92	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$175,533.90	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$139,815.64	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,159.52	1.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$134,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$46,839.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,760.68	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$149,292.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$163,284.54	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,405.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$183,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$110,054.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$149,712.82	1.05%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$187,758.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$115,347.90	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$280,891.34	1.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,158.64	0.66%	0	\$0.00	NA	0	\$0.00	NA

	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK									
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$89,870.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$109,387.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$247,099.35	1.73%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$69,260.73	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$147,809.48	1.03%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$112,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$98,772.70	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$158,589.87	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,467.14	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$257,013.64	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$236,286.86	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$147,060.46	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$132,773.87	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$149,802.47	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$172,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$151,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$148,962.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$160,783.13	1.12%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP INC A CALIFORNIA CORPORATION									
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$125,834.08	0.88%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$119,050.03	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,696.92	1.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,315.71	2.3%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$119,849.02	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$163,593.91	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$167,783.75	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$173,925.83	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,651.71	0.92%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. N.A	1	\$116,641.32	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$217,290.54	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$139,312.09	0.97%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,920.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$106,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	41	\$5,926,187.41	41.44%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,420.03	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,912.98	1.06%	0	\$0.00	NA	0	\$0.00	NA

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	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,125.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,364.01	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$128,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,299,967.24	100%	0	\$0.00		0	\$0.00	
3138XJ5U7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$395,198.71	20.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$53,833.72	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,137.21	13.96%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$126,081.31	6.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$61,920.19	3.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$49,937.10	2.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$207,673.34	10.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,901.63	4.05%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$66,518.11	3.38%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$654,426.96	33.22%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,970,628.28	100%	0	\$0.00		0	\$0.00	
3138XJ5V5	ACOPIA, LLC A CORPORATION	1	\$123,348.15	6.36%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$540,249.46	27.88%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$113,764.63	5.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$131,872.12	6.8%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,028,867.12	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,938,101.48	100%	0	\$0.00		0	\$0.00	

3138XJ5W3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$74,901.24	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,052.76	2.87%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,546.16	2.85%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$164,777.74	2.61%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$230,709.36	3.66%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$129,840.16	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$284,633.14	4.51%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	\$171,649.59	2.72%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$245,283.85	3.89%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$319,174.58	5.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$269,636.30	4.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$138,051.05	2.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$224,703.71	3.56%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$153,602.02	2.44%	0	\$0.00	NA	0	\$0.00	NA
		18	\$2,931,012.68	46.49%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A									
		WESTSTAR MORTGAGE, INC	1	\$228,491.81	3.62%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$157,284.13	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,304,350.28	100%	0	\$0.00		0	\$0.00	
3138XJ5X1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,768.30	1.21%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,755.42	1.28%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$178,974.54	1.2%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,711.97	0.67%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC	2	\$423,371.66	2.85%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC. A CORPORATION	5	\$1,044,708.66	7.03%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,941.83	1.38%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,146.66	1.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	\$116,199.50	0.78%	0	\$0.00	NA	0	\$0.00	NA
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$299,595.89	2.02%	0	\$0.00	NA	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,375.19	0.68%	0	\$0.00	NA	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC	1	\$264,313.17	1.78%	0	\$0.00	NA	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC., A CORP	1	\$93,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,459.59	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,826.18	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$119,842.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$199,243.20	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,952.76	1.59%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	2	\$495,476.86	3.33%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$289,266.51	1.95%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$91,878.85	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$517,728.93	3.48%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$88,907.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,178.56	3.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	49	\$8,530,841.13	57.41%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,839.10	0.83%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,860,304.22	100%	0	\$0.00		0	\$0.00	
3138XJ5Y9	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$189,749.80	9.4%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,812.06	7.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,841.98	5.94%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$203,749.17	10.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP INC A CALIFORNIA CORPORATION									
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,748.37	9.9%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,691.07	11.88%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$919,536.38	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,018,128.83	100%	0	\$0.00		0	\$0.00	
3138XJ5Z6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,909.41	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,399.42	4.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$260,389.94	3.42%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$127,831.44	1.68%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$63,122.29	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$124,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$193,566.16	2.54%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$157,292.60	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$112,854.54	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$123,836.71	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,741.90	2.57%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$506,049.95	6.65%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	33	\$5,332,039.05	70.08%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,609,033.41	100%	0	\$0.00		0	\$0.00	

3138XJ6A0	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$140,427.12	3.15%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$194,499.31	4.36%	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$131,626.11	2.95%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$572,234.20	12.82%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,100.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,730.64	4.56%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$182,159.81	4.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,450.19	4.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$78,753.05	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$172,667.10	3.87%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$500,725.48	11.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,854.54	2.53%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,577.85	11.23%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,380.11	2.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$246,674.74	5.53%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$805,686.50	18.04%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,464,546.75	100%	0	\$0.00		0	\$0.00	
3138XJ6B8	EMBRACE HOME LOANS, INC	1	\$197,619.26	12.34%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORATION	1	\$176,911.52	11.04%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,730.09	6.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MASTER, INC								
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,742.06	6.23%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$144,214.12	9%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$204,941.83	12.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$540,783.57	33.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,601,942.45	100%	0	\$0.00		0	\$0.00
3138XJ6C6	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$69,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$99,871.28	4.43%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$205,054.62	9.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$82,348.62	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$59,922.77	2.66%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$204,630.18	9.08%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$127,842.61	5.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$188,751.11	8.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$202,575.61	8.99%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$115,519.63	5.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$780,546.09	34.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,253,562.52	100%	0	\$0.00		0	\$0.00
3138XJ6D4	4TRUST MORTGAGE, INC	2	\$602,107.13	3.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,523.15	1.83%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,670.79	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$223,448.02	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$500,900.53	2.59%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,200.85	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$266,640.35	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$279,575.82	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,193.56	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,778.57	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,782.36	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$256,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$416,450.87	2.15%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$413,163.65	2.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$697,629.96	3.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$519,613.11	2.69%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGONA CORP	1	\$354,543.03	1.83%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$390,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN	2	\$675,928.80	3.5%	0	\$0.00	NA	0	\$0.00	NA

	OREGON CORPORATION									
	NOVA FINANCIAL + INVESTMENT CORP	1	\$262,062.23	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,747.11	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,249.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$279,681.21	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,366,220.74	7.07%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$394,092.06	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,726.65	2.85%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$240,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,021.05	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$217,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$476,675.62	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$273,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$334,558.85	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,657.62	1.34%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$363,440.77	1.88%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORT	1	\$254,664.20	1.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,854.52	1.11%	0	\$0.00	NA	0	\$0.00	NA

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	V.I.P. MORTGAGE, INC	1	\$416,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	20	\$5,555,892.47	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$19,331,894.65	100%	0	\$0.00		0	\$0.00	
3138XJ6E2	WELLS FARGO BANK, N.A	7	\$1,038,027.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,038,027.49	100%	0	\$0.00		0	\$0.00	
3138XJ6F9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,710.85	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC , LIMITED LIABILITY COMPANY	1	\$121,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$142,303.68	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,650.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,201.05	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,077.44	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,540.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$138,808.49	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$111,446.25	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$510,622.52	3.41%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,808.49	0.93%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK A BANKING CORP	1	\$113,343.62	0.76%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK A CORPORATION	1	\$142,802.98	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$89,776.15	0.6%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL BANK	2	\$255,123.93	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$130,320.20	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,862.22	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$147,995.83	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$137,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,719.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$391,403.15	2.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$254,349.09	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,920.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$251,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$148,205.53	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$100,035.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$129,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,889.77	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903	1	\$114,022.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLE'S UNITED BANK BANKING INSTITUTION									
	PLAZA HOME MORTGAGE INC	1	\$117,737.56	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$128,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,798.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,108.32	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$135,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$136,912.10	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$70,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. N.A	1	\$136,611.53	0.91%	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK A CORPORATION	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	\$130,615.70	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	63	\$8,281,072.39	55.35%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$141,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,960,895.25	100%	0	\$0.00		0	\$0.00	
3138XJ6G7	1ST PRIORITY MORTGAGE, INC	1	\$253,707.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	2	\$912,791.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USAMORTGAGE COMPANY LLC	1	\$228,634.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS	2	\$494,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE									
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,439,155.98	0.7%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$156,981.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC	1	\$206,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$492,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$223,699.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,393.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$564,490.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$415,848.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,656.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$244,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK, A CORP	1	\$226,104.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$585,392.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$399,136.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,123,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$216,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BANCFIRST	2	\$352,243.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND , A CORP	1	\$228,890.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$649,448.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$152,793.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	3	\$1,128,019.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,251.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST	2	\$529,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORP	1	\$349,517.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$767,327.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,379.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$670,477.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$257,644.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,983.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$242,165.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$207,320.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK + TRUST, A CORP	1	\$155,721.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,311.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,541.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$353,523.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$527,542.32	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CELTIC BANK CORPORATION									
	CENTENNIAL BANK A CORPORATION	1	\$339,542.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$208,712.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$259,649.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$195,935.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,538,840.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$816,473.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	6	\$1,917,717.79	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$247,665.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,782.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$368,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORP	1	\$481,379.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$171,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK , A CORP	1	\$264,643.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$415,426.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	4	\$997,522.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
		33	\$7,692,447.94	2.22%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD									
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$390,473.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$165,771.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$172,661.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$488,319.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$327,548.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$525,547.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$265,242.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$219,703.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	2	\$498,269.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$458,334.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,367,457.02	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$248,057.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS + MERCHANTS BANK OF SAINT CLAIR	1	\$195,729.96	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL FEDERAL BANK	1	\$259,641.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$327,725.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$206,714.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$291,606.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$355,724.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$624,694.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,071,915.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$672,579.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$259,649.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$209,710.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$260,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,589.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$181,749.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	5	\$1,147,602.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$331,552.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$206,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,495.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$257,644.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$364,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$402,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$588,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$329,068.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$197,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,852.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,144,668.89	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$223,570.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$656,075.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK	1	\$291,597.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$355,994.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$195,735.98	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HOMESERVICES LENDING, LLC	29	\$7,014,389.55	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,593,783.85	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$521,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$212,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$294,402.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,678.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$266,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$168,872.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$416,425.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$224,690.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$215,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$235,475.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,140.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$387,077.89	0.11%	0	\$0.00	NA	0	\$0.00	NA

	INLANTA MORTGAGE, INC									
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$194,881.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$479,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,752.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LITTON MORTGAGE INC	1	\$339,542.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$322,155.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORP	1	\$384,481.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$271,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$495,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$198,931.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$300,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,301.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$411,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$179,358.07	0.05%	0	\$0.00	NA	0	\$0.00	NA

MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$655,667.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDTOWN MORTGAGE LLC	1	\$343,731.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	2	\$511,996.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$510,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$247,658.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$574,259.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$545,546.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$162,780.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$377,490.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$176,198.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$505,348.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	7	\$2,642,362.57	0.76%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC	5	\$999,712.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	6	\$1,665,853.92	0.48%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,096.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK NA CORPORATION	1	\$348,019.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK NA CORP	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,026.11	0.05%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE LLC	1	\$158,780.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$672,490.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	2	\$499,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$655,695.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$588,194.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$312,578.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$766,129.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,286.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,628.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$249,655.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$525,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$205,049.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$289,609.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA	3	\$598,881.20	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ONY GLO, INC	1	\$303,581.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$269,622.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$609,214.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,999.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,926.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$387,465.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$229,353.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$294,185.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,823.92	0.08%	0	\$0.00	NA	0	\$0.00	NA

PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$223,698.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	6	\$1,623,655.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$906,178.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$982,266.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$377,490.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,765.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$203,718.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,651,824.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK MINNESOTA, A CORPORATION	1	\$151,790.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,709,910.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,580.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL	11	\$2,786,161.62	0.8%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
PROGRESS BANK + TRUST	1	\$356,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$381,873.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK	3	\$714,399.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$199,170.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$590,221.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$353,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$301,379.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$559,279.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,120.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$183,120.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC., A CORPORAION	1	\$251,284.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$396,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$423,454.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPROATION	1	\$241,666.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$251,652.81	0.07%	0	\$0.00	NA	0	\$0.00	NA

	RMC MORTGAGE CORPORATION	3	\$689,711.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$572,397.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,343.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DNA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,149.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$537,914.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK A CORP	1	\$342,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK, A CORPORATION	1	\$156,534.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$443,428.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$614,271.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC	1	\$246,867.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$545,510.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$237,422.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$161,382.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$153,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$150,297.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$426,949.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,585.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$380,400.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	3	\$589,176.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$215,010.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTH ATLANTIC BANK, NMLS #403425	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA STATE FEDERAL CREDIT UNION A STATE CREDIT UNION	1	\$263,271.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUTHSIDE BANK	1	\$249,623.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST BANK	2	\$507,059.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
SPIRE FINANCIAL, INC, A COLORADO CORP	1	\$416,425.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STELLARONE BANK A CORPORATION	1	\$174,764.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK A CORP	2	\$502,640.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK A CORPORATION	2	\$348,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK, A CORPORATION	1	\$192,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT COMMUNITY BANK	1	\$291,597.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING ADVISORS, A CORP	1	\$244,362.87	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC	3	\$787,224.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$267,748.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$340,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$171,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$151,295.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$488,955.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	2	\$621,866.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,087,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,114,831.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$286,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,231.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$361,147.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,584.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,418.16	0.05%	0	\$0.00	NA	0	\$0.00	NA

TRADITION MORTGAGE LLC A MN LIMITED LIABILITY COMPANY	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRI-PARISH BANK	1	\$223,698.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	19	\$5,900,115.54	1.7%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$222,949.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$283,617.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$281,761.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
USA DIRECT FUNDING	1	\$214,703.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC	4	\$1,322,982.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$189,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$320,476.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,318.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA FIRST MORTGAGE	1	\$357,524.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA HERITAGE BANK	1	\$164,478.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,509.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$211,215.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES CORP	1	\$357,737.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A	682	\$189,543,698.85	54.6%	0	\$0.00	NA	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,963.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK A CORPORATION	1	\$205,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,783,746.94	0.51%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC								
	WHITNEY BANK LOUISIANA CORP	2	\$542,630.76	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$442,750.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		1,265	\$347,161,389.85	100%	0	\$0.00		0	\$0.00
3138XJ6H5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,250,194.84	2.72%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$435,451.45	0.95%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY COPORAITON	1	\$439,446.42	0.96%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$491,395.05	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$579,270.28	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$509,757.84	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$459,000.00	1%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$511,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$525,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$470,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$890,352.44	1.94%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A	1	\$448,500.00	0.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COMMERCE MORTGAGE	3	\$1,437,732.45	3.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$624,195.48	1.36%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$503,380.29	1.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$444,952.22	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$624,713.04	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORP	1	\$487,371.83	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$492,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,272.09	1.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$442,429.76	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$583,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,370.45	1.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$490,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORP	1	\$519,330.64	1.13%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$520,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$563,789.78	1.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A	1	\$475,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION (CFL # 603A486)									
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$474,901.75	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$566,270.14	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$478,208.26	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$575,275.31	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$449,820.24	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$433,266.60	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$458,259.35	1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$514,352.06	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$452,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$558,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$505,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$624,713.03	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$528,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$479,396.09	1.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$466,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$548,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$949,302.45	2.07%	0	\$0.00	NA	0	\$0.00	NA

	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$470,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$531,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$522,257.05	1.14%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$450,090.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$493,891.97	1.07%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$575,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	30	\$15,232,184.16	33.14%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$625,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$45,964,844.81	100%	0	\$0.00		0	\$0.00	
3138XJ6J1	4TRUST MORTGAGE, INC	1	\$64,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$50,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$75,899.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,536.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$65,116.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$56,728.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$59,872.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$72,903.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARLINGTON BANK (THE)	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,131.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$49,934.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

VIRGINIA LLC									
AUSTIN BANK, TEXAS N.A	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$48,066.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$74,500.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORP	1	\$49,937.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$69,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEBRASKA	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$83,889.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$79,886.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$23,718.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	2	\$107,420.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
BARTLETT MORTGAGE, INC	1	\$56,227.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
BAY BANK, FSB	1	\$75,442.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK AND TRUST	2	\$138,625.37	0.48%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$124,833.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CITY BANK	1	\$62,918.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,894.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,886.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$75,423.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$61,192.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$73,028.71	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$81,594.84	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$78,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$81,696.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$130,784.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,059.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$74,901.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$109,855.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$75,160.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$58,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$71,907.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$130,328.16	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$75,902.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$60,144.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH	1	\$49,934.16	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC A MISSOURI CORPORATION									
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$71,106.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB	1	\$79,395.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$71,308.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$140,405.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$229,955.81	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$80,643.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,040.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	7	\$483,284.58	1.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$249,667.02	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$99,912.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$82,690.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$108,456.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$167,773.62	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$53,928.89	0.19%	0	\$0.00	NA	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP									
	HURON VALLEY FINANCIAL, INC	2	\$149,814.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$56,924.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,030.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$67,415.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION	1	\$82,890.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$84,830.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$81,009.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$122,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$84,693.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$71,903.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MORIA DEVELOPMENT, INC AN ARIZONA CORP									
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$72,708.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$84,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$71,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$78,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$263,173.35	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$47,140.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$56,327.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$134,947.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$64,914.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$84,443.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$165,540.70	0.58%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$69,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,427.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$81,492.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,905.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$34,952.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$67,411.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$73,417.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$132,519.48	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$69,708.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$485,373.20	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$83,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,935.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK + TRUST	2	\$138,165.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$55,500.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$72,706.29	0.25%	0	\$0.00	NA	0	\$0.00	NA

	RESMAC, INC	1	\$53,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$107,189.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$84,888.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$56,846.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK A CORPORATION	1	\$84,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$71,148.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$73,902.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	1	\$76,399.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS 3116	1	\$64,914.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$69,812.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$84,888.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$59,421.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION A NATIOANL BANKING ASSOCIATION	1	\$36,128.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$73,356.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK A CORP	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$70,309.38	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC	1	\$71,907.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$53,362.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$69,260.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$69,907.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$78,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$79,894.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORP	1	\$63,669.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$79,222.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$79,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$131,080.36	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK OF MENA, A CORPORATION	1	\$54,326.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,648.41	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$153,660.36	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	211	\$14,056,042.06	48.97%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$84,336.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$140,414.85	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORP	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$78,675.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$59,922.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$72,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$67,363.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$202,664.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$62,830.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$28,702,745.78	100%	0	\$0.00		0	\$0.00	
3138XJ6K8	ACOPIA, LLC	2	\$188,675.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,193.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,383.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	NEVADA CORPORATION									
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,368.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORP	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,854.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$107,055.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$94,872.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$91,878.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,563.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$93,876.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$92,980.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$100,273.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$89,880.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$107,857.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$109,855.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$201,475.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$103,366.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$300,490.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY MORTGAGE CORPORATION									
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$95,796.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$98,680.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	4	\$432,251.78	0.87%	0	\$0.00	NA	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$89,886.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$195,865.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$506,881.62	1.02%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,817.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$89,287.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$85,092.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$105,460.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,719.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$103,863.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$106,179.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP, A	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FINANCIAL FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$200,664.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$99,821.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$91,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$103,360.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$109,851.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,025.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$94,614.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,855.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$104,858.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE	1	\$103,070.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$198,047.58	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$193,497.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,675.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$89,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$85,889.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	8	\$818,838.69	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$85,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$197,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$91,798.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$107,489.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$178,082.60	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$206,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00	NA

	JOHN ADAMS MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$101,122.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK A CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$100,670.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,512.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$104,362.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$102,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$90,133.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$265,820.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$86,888.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,833.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN	1	\$91,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MORTGAGE AMERICA, INC A MORTGAGE BAKER	1	\$103,863.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$288,254.33	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$496,543.73	1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK NA CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$212,906.78	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$99,874.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$175,089.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$107,208.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$104,880.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$203,859.91	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$95,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$104,368.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,624.50	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$107,860.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORP	1	\$108,656.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	3	\$299,907.26	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$103,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$107,062.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$317,787.41	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$184,873.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$793,625.82	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,007,249.95	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,736.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,752.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,040.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$107,860.98	0.22%	0	\$0.00	NA	0	\$0.00	NA

	YORK CORPORATION									
	RESMAC, INC., A CORP	1	\$90,133.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK, A CORP	1	\$92,877.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,368.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$106,359.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,879.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SEREVICE FIRST MORTGAGE CO	1	\$99,871.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,479.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$86,288.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$99,275.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$104,861.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK A CORPORATION	1	\$88,882.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$99,874.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION A CORP									
	THE BANK OF CANTON A CORPORATION	1	\$89,884.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$101,953.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE	1	\$89,826.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,358.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$89,886.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,019.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$87,203.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$108,319.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$89,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$392,077.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$209,723.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC., A WYOMING	1	\$91,079.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WALLICKAND VOLK, INC	1	\$94,874.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,291.21	0.19%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION									
	WELLS FARGO BANK, N.A	242	\$23,833,649.90	48.07%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORP	1	\$97,371.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$107,857.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$92,880.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$192,002.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$266,824.90	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$85,387.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$108,838.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$49,576,418.48	100%	0	\$0.00		0	\$0.00	
3138XJ6L6	1ST RATE HOME MORTGAGE INC	1	\$144,888.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$277,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$129,836.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$122,392.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$408,046.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$121,507.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$260,468.16	0.18%	0	\$0.00	NA	0	\$0.00	NA

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,813.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES	1	\$132,824.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,096.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$127,332.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$133,813.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,310.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$148,105.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,351.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$285,553.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,039.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION									
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$293,810.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$115,850.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	3	\$404,237.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$121,779.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,651.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,105.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$372,183.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,551.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$835,172.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,314.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$148,374.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$248,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,456.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$139,811.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$236,343.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK	1	\$114,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORP									
	BANK OF THE SIERRA A CALIFORNIA CORPORATION	1	\$140,705.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$123,337.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,786.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST	2	\$233,903.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$142,807.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$116,945.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$131,027.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$111,852.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,428.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$374,454.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$238,838.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$540,482.54	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$143,818.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	3	\$382,823.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,032.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$414,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$112,648.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$147,455.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	1	\$129,440.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$386,357.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$130,885.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$253,717.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$143,818.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,352.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$138,225.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$109,930.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$129,824.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$149,760.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$139,811.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$143,256.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$123,041.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,836.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
	CSTONE MORTGAGE INC	1	\$115,956.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$244,689.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	12	\$1,569,548.03	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,599.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,773.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$267,846.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$148,803.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$545,289.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,108.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$276,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,597.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,630.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,815.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$365,256.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,749.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$119,845.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,747.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$143,806.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,491.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATIN	1	\$114,848.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$405,619.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$111,060.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$135,771.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$118,839.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$125,390.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$138,034.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$137,468.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$119,043.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,546.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$144,809.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$119,538.77	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$130,927.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	6	\$817,516.17	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,418.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.DB GERSHMAN MORTGAGE	1	\$123,836.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$136,324.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$144,243.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK A NATIONALBANK	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$141,633.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$133,823.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK.,N.A	1	\$124,236.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		4	\$531,241.74	0.37%	0	\$0.00	NA	0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY									
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$261,209.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$230,745.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$133,332.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$116,699.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK, A MISSISSIPPI CORP	1	\$139,212.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$112,351.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	2	\$296,404.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,580.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$133,680.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$403,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$130,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$145,603.60	0.1%	0	\$0.00	NA	0	\$0.00	NA

	#154698									
	HOMESALE MORTGAGE, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	16	\$2,053,283.93	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$127,827.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$536,851.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$541,105.11	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,003.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$270,335.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$146,321.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$362,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$241,147.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$121,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$113,700.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION									
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$669,328.47	0.46%	0	\$0.00	NA	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,647.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	4	\$494,522.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
INVESTAR BANK	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,969.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$125,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,341.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
KCB BANK A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAXMI NARAYAN INC DBA HOME WITH LOAN A CORP	1	\$119,849.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP LLC	1	\$124,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,223.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	2	\$257,568.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1	\$147,056.10	0.1%	0	\$0.00	NA	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY									
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,626.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$139,312.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,957.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$135,755.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$123,836.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$133,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	2	\$275,834.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$124,835.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	4	\$525,499.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	4	\$516,187.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$125,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN	3	\$392,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$255,990.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$519,694.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BROKER	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$804,410.43	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$629,525.90	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$386,488.82	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$138,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$123,601.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$537,891.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$237,193.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$149,431.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$288,810.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
		3	\$369,696.82	0.26%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION									
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,358.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$362,026.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$835,512.23	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,641.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,744.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,242.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,053.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD POINT MORTGAGE LLC AN LLC	1	\$113,856.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$132,832.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,814.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$290,200.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,811.42	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC									
	PACIFICBANC MORTGAGE	1	\$126,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CA CORP	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	2	\$281,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$147,056.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$122,035.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,639.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$136,623.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$238,080.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$124,835.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$292,317.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$288,890.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,046.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$148,675.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$144,408.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,053.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,666,236.46	1.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$146,702.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,812,053.65	1.94%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$118,340.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$149,797.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK	7	\$900,317.58	0.62%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$266,692.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$231,737.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$128,837.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$263,931.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,675.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,012.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$118,643.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$140,518.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC. A	1	\$129,836.44	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	RESMAC, INC. A CORPORATION	1	\$129,832.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL# 607 3532	1	\$146,806.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$142,284.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	4	\$550,526.52	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$119,091.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$244,832.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$237,135.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATON	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$146,130.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$414,158.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,194.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,135.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,052.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,878.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$422,247.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
SHARE PLUS FEDERAL BANK	1	\$120,016.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$135,675.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$129,824.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$139,615.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP; NMLS: 1788	1	\$127,822.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$145,812.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIoux FALLS FEDERAL CREDIT UNION	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,853.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUTHSIDE BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STELLARONE BANK A CORPORATION	2	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	2	\$268,093.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
STERLING NATIONAL BANK	2	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

STIFEL BANK AND TRUST	1	\$122,711.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$147,010.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$134,552.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN BANK	1	\$143,810.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORP	1	\$124,835.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$134,822.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$263,104.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$135,097.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE BANK NATIONAL ASSOCIATION A CORP	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE F + M BANK AND TRUST COMPANY	1	\$115,847.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$125,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$494,118.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$114,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	3	\$424,265.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$121,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,092.48	0.09%	0	\$0.00	NA	0	\$0.00	NA

	DBA CONCORD MORTGAGE GROUP									
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	5	\$691,941.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$132,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,407.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$141,881.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$271,479.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$148,808.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$123,946.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, A CORP	1	\$143,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,677.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	10	\$1,339,865.94	0.93%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$144,804.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$253,073.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$263,707.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC., A WYOMING	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$145,807.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$384,508.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$140,614.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$111,772.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$277,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION									
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$402,793.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	493	\$65,063,515.03	44.97%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$124,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$403,131.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$134,830.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,539.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$277,642.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$139,815.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$367,819.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$409,530.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	2	\$234,690.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
Total		1,099	\$144,690,933.62	100%	0	\$0.00		0	\$0.00	
3138XJ6M4	4TRUST MORTGAGE, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC	1	\$159,389.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,082.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE BANK, A CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$167,632.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK	4	\$660,365.16	0.63%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$336,307.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$169,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$166,031.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$170,674.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$161,556.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$339,231.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$164,787.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$154,496.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK 34 A CORPORATION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,078.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$155,599.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1	\$169,776.13	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BELL STATE BANK AND TRUST									
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$492,245.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK AND TRUST, A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$157,306.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$174,565.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$155,088.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$317,571.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,786.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$161,292.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	5	\$814,815.61	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTAGGE LLC	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$168,382.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$169,298.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE									
	DHI MORTGAGE COMPANY, LTD	9	\$1,500,291.48	1.43%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$169,671.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$665,128.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$161,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$473,135.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	2	\$329,431.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,421.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$174,769.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$154,800.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$327,841.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$165,391.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$160,892.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,287.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$168,543.76	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LENDING A TEXAS CORPORATION									
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,594.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$160,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$339,602.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$173,621.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$156,194.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$477,884.35	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$161,598.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$665,769.24	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FAND M BANK , A BANKING CORPORATION	1	\$172,212.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$157,297.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$164,787.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$152,798.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$306,595.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION									
FIRST FINANCIAL BANK	1	\$161,192.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST HARRISON BANK	1	\$168,160.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$309,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$342,348.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS	1	\$151,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,032.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$167,778.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$170,321.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$159,587.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$170,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,953.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$165,936.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$174,774.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,023.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00	NA

BANK									
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$169,776.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$157,052.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,543.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,804.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$152,299.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,304.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$161,287.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$479,147.28	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	5	\$809,144.20	0.77%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$804,928.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$163,567.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$165,935.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE	1	\$161,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

LENDING									
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$153,053.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$489,534.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$161,187.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$167,798.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$634,743.23	0.6%	0	\$0.00	NA	0	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$163,289.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$168,402.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$483,916.47	0.46%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,799.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$164,996.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MI CORP	2	\$318,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	KEY MORTGAGE SERVICES, INC A CORPORATION									
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$174,679.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$336,466.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$162,785.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$498,797.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$151,259.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$161,287.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,890.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$174,170.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	5	\$806,886.84	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$174,538.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$151,000.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$150,115.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$165,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$152,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN	1	\$170,774.82	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$171,773.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$321,528.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$330,574.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$810,998.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK NA CORPORATION	1	\$166,979.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,544.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,386.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$165,282.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$151,719.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$502,196.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,778.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$164,218.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$174,784.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$170,774.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$164,183.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$311,038.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND	1	\$163,374.57	0.16%	0	\$0.00	NA	0	\$0.00	NA

	INVESTMENT CORPORATION AN ARIZONA CORPORATION									
	ORRSTOWN BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$161,886.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$495,200.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$169,557.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$167,703.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	2	\$328,745.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$155,608.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$341,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,567.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$156,602.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$166,279.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$153,981.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$333,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,633,299.09	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$164,133.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	15	\$2,484,245.20	2.36%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
PRIMESOURCE MORTGAGE, INC	1	\$160,168.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$322,385.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$159,798.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,270.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK , A FSB	1	\$157,966.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,042.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,374.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC	1	\$150,002.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$164,782.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$154,804.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
RP FUNDING, INC	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
RUHL MORTGAGE LLC	1	\$154,180.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$312,223.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SECURITY BANK	1	\$171,773.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,543.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,400.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A	3	\$492,318.86	0.47%	0	\$0.00	NA	0	\$0.00	NA

	UTAH CORPORATION									
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$313,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,775.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$158,129.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$153,097.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,677.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$171,773.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$168,167.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,370.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,765.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK A MICHIGAN	1	\$161,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK									
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$166,840.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$165,021.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,769.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$153,086.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORP	1	\$165,381.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$157,791.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$477,444.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$153,701.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$155,803.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$155,135.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,035.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$154,795.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	6	\$983,840.87	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$159,798.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,381.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$166,190.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,504.57	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC									
	V.I.P. MORTGAGE, INC	2	\$327,543.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$320,581.76	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$334,573.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	2	\$309,491.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$494,861.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$314,401.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,691.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	276	\$44,937,005.06	42.78%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$461,410.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$153,701.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK LA CORP	1	\$160,812.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$166,125.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$160,787.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$159,689.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$105,045,435.38	100%	0	\$0.00		0	\$0.00	
3138XJ6P7	1ST MARINER BANK, A BANKING CORPORATION	1	\$200,197.81	0.02%	0	\$0.00	NA	0	\$0.00	NA

1ST PORTFOLIO LENDING CORPORATION	1	\$603,222.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
4TRUST MORTGAGE, INC	5	\$1,206,409.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
A K T AMERICAN CAPITAL, INC	1	\$191,358.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$543,331.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$226,701.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,899.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$201,678.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$534,095.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$429,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$251,518.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$186,717.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
ADAMS MORTGAGE LLC	1	\$413,059.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$194,743.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$786,788.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$560,094.43	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ALCOVA MORTGAGE LLC	3	\$742,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$574,516.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$683,112.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$185,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC, A CORP	1	\$274,637.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,200.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$439,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,275.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,755.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$227,406.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,558.85	0.04%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$510,641.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$339,702.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$309,182.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$892,382.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$445,701.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$502,784.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,647.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,108,125.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,699,641.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$188,451.51	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,812.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$329,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,422,980.72	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC									
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$754,125.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$1,094,126.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$334,003.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$605,577.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$720,762.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$217,725.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,107,186.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,399.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,040,830.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$201,146.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,163,345.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$256,151.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$410,358.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,368,900.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$751,874.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$566,060.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$408,896.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST	1	\$199,154.12	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC									
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,532.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$185,006.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,019.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A CORPROATION	1	\$181,171.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK 34, A CORP	1	\$185,006.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$446,325.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$236,794.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$178,764.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$267,163.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORP	1	\$301,702.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	3	\$981,256.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$528,935.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,441.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$288,619.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$195,827.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$614,478.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORP	1	\$415,476.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,707.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	3	\$723,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND	1	\$199,237.28	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,210.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST	2	\$726,472.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$348,540.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$319,578.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$530,088.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	6	\$1,823,094.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,694,227.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	7	\$1,814,946.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$692,764.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$700,499.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,180,204.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$397,475.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CANYON RIVER MORTGAGE LLC	1	\$256,177.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$589,043.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$757,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL # 00816186	1	\$385,503.13	0.05%	0	\$0.00	NA	0	\$0.00	NA

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	\$1,000,680.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$619,183.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$606,770.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$352,046.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	1	\$259,665.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$234,165.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$533,033.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	4	\$1,063,926.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	4	\$1,003,820.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$190,953.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
CHL MORTGAGE	1	\$302,010.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$829,090.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$344,555.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	2	\$750,921.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	22	\$6,631,812.79	0.79%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	7	\$2,157,475.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$186,154.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$409,859.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	1	\$389,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION									
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$311,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$239,391.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK CORPORATION	1	\$245,575.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$362,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$409,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$349,528.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$284,624.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$289,884.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$213,468.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$314,904.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$189,511.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$772,023.30	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$278,540.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	3	\$1,115,735.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	2	\$540,758.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LP	1	\$368,905.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	27	\$7,036,742.75	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$247,673.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$191,743.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$465,790.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$193,412.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.LP	1	\$264,373.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$724,592.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$275,145.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$584,710.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., A CORPORATION	1	\$263,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$237,679.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$1,069,412.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE	3	\$716,981.54	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DEALWARE CORP	1	\$311,207.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$311,398.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	9	\$2,223,628.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELWARE CORP	1	\$353,544.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$426,336.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,025,755.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$284,529.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$333,610.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIABILTY COMPANY	1	\$308,452.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,023.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$613,531.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$299,208.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$854,358.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$581,385.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$1,699,187.92	0.2%	0	\$0.00	NA	0	\$0.00	NA

	A TEXAS LIMITED PARTNERSHIP									
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$566,104.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$194,504.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$203,993.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$662,753.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$640,268.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$189,755.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$414,453.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$176,017.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK	1	\$374,528.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$208,636.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	25	\$6,536,636.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,555,650.49	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$219,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$283,626.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$226,195.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$237,201.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$240,696.79	0.03%	0	\$0.00	NA	0	\$0.00	NA

	DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION									
	FFSI, INC A CORPORATION	2	\$1,072,371.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$305,606.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$624,638.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$225,609.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$179,313.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$199,742.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$500,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,077.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,927.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,284.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$432,732.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$230,751.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,053,693.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS,	1	\$251,675.62	0.03%	0	\$0.00	NA	0	\$0.00	NA

	INC, A CORPORATION									
	FIRST FINANCIAL BANK	2	\$514,561.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$210,220.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,001,714.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,463.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$344,416.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$199,243.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$466,110.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$869,832.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK	1	\$390,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$479,263.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATON	1	\$563,140.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$303,100.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$1,149,686.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$256,062.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$222,975.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$827,252.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$236,480.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,102.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS	1	\$229,393.10	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$587,974.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,514,734.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$398,662.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,056,204.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$255,662.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$407,862.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$299,223.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,669.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$525,353.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$559,295.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$404,478.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$299,604.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$638,658.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$292,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN LOAN CORPORATION	1	\$415,452.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,158.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	6	\$1,385,085.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$1,228,761.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC LIMITED LIABILITY COMPANY	1	\$321,568.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,085,818.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,220.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$770,699.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$176,966.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,890.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$189,749.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$499,058.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$408,984.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$463,748.38	0.06%	0	\$0.00	NA	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$649,125.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$885,092.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$230,196.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$322,311.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$303,215.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$444,604.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLASINS NATIONAL BANK, A NATIONAL BANK	1	\$188,423.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	2	\$576,868.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$430,544.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC A CORPROATION	1	\$229,597.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$465,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$605,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$464,337.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,495.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$505,363.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$813,237.76	0.1%	0	\$0.00	NA	0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$316,900.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC A N INDIANA LLC	1	\$244,539.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,230,101.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$447,372.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$692,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,760.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
HANA FINANCIAL, INC	1	\$600,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$232,450.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK MISSISSIPPI CORP	1	\$264,666.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HANTZ BANK , A MICHIGAN CORPORATION	1	\$215,455.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$348,675.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$398,985.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA	1	\$283,642.69	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$313,096.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$225,402.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$398,498.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$394,368.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$494,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$646,200.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,928.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,474.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$396,183.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC, NMLS #154698	1	\$200,441.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$527,065.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	19	\$5,002,038.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$263,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,143,777.48	0.14%	0	\$0.00	NA	0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$1,469,637.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$179,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK , A FSB	1	\$210,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$348,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$251,433.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$199,489.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$218,225.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,157.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	4	\$1,058,610.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$217,525.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$613,476.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$606,700.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$599,702.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$242,604.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$307,403.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	7	\$1,768,838.31	0.21%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$519,045.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$520,344.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,426,558.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$610,087.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$607,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,022,651.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$276,635.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$487,357.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,179.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$352,934.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$483,362.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,696.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,925.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$583,265.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$237,753.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$397,922.14	0.05%	0	\$0.00	NA	0	\$0.00	NA

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$218,704.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$230,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$521,827.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$886,394.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$480,546.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$189,755.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$423,929.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$355,531.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$283,742.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$484,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$238,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$195,453.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$436,177.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$330,274.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$278,948.60	0.03%	0	\$0.00	NA	0	\$0.00	NA

	M/I FINANCIAL, LLC	5	\$1,338,501.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$243,693.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$896,087.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,691.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$239,683.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,657.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,724.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	3	\$1,003,975.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$838,182.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$311,640.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,187.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$216,314.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$623,922.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A VIRGINIA CORPORATION									
	MCS MORTGAGE BANKERS, INC	1	\$296,617.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$363,121.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$480,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$580,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$238,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,062.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$382,007.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$581,932.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$474,617.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN	2	\$675,637.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MICHIGAN MUTUAL, INC., A NICHIGAN CORPORATION	1	\$241,945.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$577,673.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$261,049.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,651,911.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM BANK, AN ILLINOIS CORP	1	\$283,250.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$249,670.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	4	\$1,347,289.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP	1	\$183,763.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$553,608.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$539,304.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,795.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$860,556.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$458,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$333,080.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$239,387.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	\$208,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1	1	\$247,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	INCORPORATED A MICHIGAN CORPORATION									
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$239,604.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$771,029.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$203,993.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$206,833.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	2	\$735,284.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,130,524.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$175,263.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$312,977.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$294,112.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,737.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	12	\$2,844,439.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	15	\$3,700,897.80	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	6	\$1,718,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$251,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A	1	\$191,667.27	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MINNESOTA CORPORATION									
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$187,758.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$276,011.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$377,793.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$493,848.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	6	\$1,537,425.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$940,682.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	3	\$684,733.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$547,528.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,508.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$233,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	9	\$2,361,198.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,110,512.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	4	\$1,222,638.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	5	\$1,438,616.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORP	1	\$365,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	4	\$1,294,910.34	0.15%	0	\$0.00	NA	0	\$0.00	NA

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$200,435.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$923,346.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$560,158.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,624,819.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$182,165.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,796,971.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$189,755.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,898,476.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$563,417.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,676,913.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$495,367.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$360,524.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,308.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC	1	\$275,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LANDING	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	3	\$633,362.07	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NTFN INC DBA PREMIER NATIONWIDE LENDING									
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,145,328.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,426,448.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NW EQUITABLE MORTGAGE LLC A PN LIMITED LIABILITY COMPANY	1	\$249,678.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$487,357.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$369,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$342,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$209,729.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$340,561.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$596,068.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	2	\$908,801.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$524,308.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$848,873.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$215,728.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,410.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$660,033.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$232,362.29	0.03%	0	\$0.00	NA	0	\$0.00	NA

	OPES ADVISORS, INC	1	\$532,454.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK BANK	1	\$209,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$369,512.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORP	1	\$303,233.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$284,616.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$444,952.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	3	\$771,332.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$314,999.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$243,678.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,198.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,751.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	4	\$827,583.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,545.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$491,684.63	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$471,289.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR CFL #6054621	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$596,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$188,762.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$803,232.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$877,463.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,091,976.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$209,224.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	PATRIOT BANK MORTGAGE INC., A CORPORATION									
	PATRIOT BANK MORTGAGE INC.A CORP	1	\$233,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,899.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$177,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$414,465.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	2	\$486,118.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORP	1	\$210,322.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$520,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$223,711.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	6	\$1,478,362.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$376,325.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$243,693.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$236,395.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$303,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$431,435.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,167.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$446,437.61	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	PINNACLE MORTGAGE GROUP, INC	1	\$233,691.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	\$226,101.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	4	\$1,224,354.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$685,775.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$590,438.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC, A TENNESSEE BANKING CORPORATION	1	\$230,902.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LLC	1	\$214,445.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$254,179.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$620,218.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREIMESOURCE MORTGAGE, INC	1	\$232,450.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$836,975.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$328,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$582,027.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$10,232,935.86	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$188,962.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,007,306.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$267,397.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,394,051.35	2.06%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANYC	1	\$220,515.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$798,192.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$404,976.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,203,520.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK	2	\$663,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$534,202.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$572,031.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$662,079.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$538,557.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$243,265.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$376,913.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,560.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
RELiance FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$215,910.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,057,770.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$376,344.75	0.04%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP	1	\$197,257.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$348,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$175,268.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$617,369.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$247,673.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$238,678.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$652,337.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$195,747.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	5	\$1,453,735.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$471,378.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W FCL #607 3548	1	\$405,987.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCLF #607 3548	1	\$208,936.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$211,848.13	0.03%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION									
	RIBER BANK & TRUST, ALABAMA CORPORATION	1	\$202,101.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC AN ARKANSAS CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION	1	\$545,530.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$687,406.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$205,064.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$448,941.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL SELECT AN ORGANIZATION TYPE	1	\$621,180.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$191,758.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$450,605.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,088,864.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$469,381.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$393,753.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,504,206.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	\$220,216.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$312,606.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$532,329.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$298,855.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$243,436.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$286,439.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,971.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK A CORP	1	\$234,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,261,072.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$378,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$500,405.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$1,619,462.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS ID# 3116	1	\$188,724.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,054.47	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,677,557.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,733,615.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$489,908.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$1,101,299.04	0.13%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,017,866.13	0.12%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,748.38	0.02%	0	\$0.00	NA	0	\$0.00
SHAREPLUS BANK	1	\$219,710.29	0.03%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$365,750.00	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$425,452.87	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$214,916.61	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$215,721.96	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$232,693.17	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,754.14	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,184.61	0.03%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$238,192.99	0.03%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$356,250.00	0.04%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$472,193.84	0.06%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST NATIONAL BANK NE AR	1	\$326,559.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$385,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,207,196.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$232,457.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK A BANKING CORPORATION	1	\$283,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$193,081.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK A CORPORATION	1	\$324,491.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$258,782.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	4	\$1,131,545.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$226,900.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$189,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$184,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK A CORPORATION	1	\$224,703.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$398,183.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$1,824,190.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$773,979.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$628,653.21	0.07%	0	\$0.00	NA	0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$408,426.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$293,075.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A N OREGON CORPORATION	1	\$278,635.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$365,278.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$1,018,422.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$296,626.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,732.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	1	\$176,343.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,652.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$351,771.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$407,064.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE ARLINGTON BANK	1	\$236,274.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF CANTON	1	\$186,506.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF JACKSON	1	\$220,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,160.05	0.02%	0	\$0.00	NA	0	\$0.00	NA

THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC	2	\$572,611.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$218,058.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,429.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,620,973.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$189,749.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$184,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$237,405.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$251,690.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORP	2	\$556,327.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	2	\$791,766.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,243.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$527,218.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$561,285.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$194,493.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$182,769.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO	3	\$849,727.66	0.1%	0	\$0.00	NA	0	\$0.00	NA

	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP									
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$386,723.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$238,196.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$215,715.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$494,057.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$199,662.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$251,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$775,017.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$399,473.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINES, A LIMITED LIABILITY COMPANY	1	\$190,548.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$337,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	20	\$6,186,451.58	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$676,438.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	3	\$668,211.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	9	\$2,290,990.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY	1	\$247,463.27	0.03%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING CORP, A MISSOURI CORPORATION									
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	\$544,527.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$339,572.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK NJ BANKING CORPORATION	2	\$481,045.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,962.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,704.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,782.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,962.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$421,989.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$220,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$623,178.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$207,575.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	13	\$3,365,986.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$984,900.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$275,652.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$223,718.18	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$286,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,079,751.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$544,879.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$445,299.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$235,703.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$344,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$199,754.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$208,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$357,863.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$427,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	2	\$523,170.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$239,683.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$623,178.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$545,278.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	6	\$1,632,057.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC. , A WYOMING CORP	1	\$334,578.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC. A WYOMING	3	\$825,423.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,723.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC., A WYOMING	1	\$399,485.11	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	WALLICK AND VOLK, INC	1	\$254,664.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC. A WYOMING CORPORATION	1	\$185,765.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	8	\$2,044,890.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	3	\$726,921.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$427,363.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$215,728.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,007,092.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$850,636.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,365	\$393,970,904.01	46.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$988,878.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATIOM	1	\$185,155.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$296,109.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORP	2	\$424,453.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$412,956.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	4	\$1,129,297.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,752.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA , A NATIONAL BANK	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$1,915,026.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$194,748.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,085,612.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$304,707.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, CO., N.A., A NATIONAL BANK	1	\$227,699.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$801,768.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$264,575.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$180,961.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	2	\$525,320.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK NMLS 522448	1	\$197,981.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK, NMLS # 522448	1	\$318,690.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$357,039.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
Total		2,954	\$842,976,653.70	100%	0	\$0.00		0	\$0.00	
3138XJ6Q5	ACOPIA, LLC	1	\$80,754.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$59,926.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE	1	\$66,667.92	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A KANSAS CORPORATION									
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,723.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$49,876.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORAITON	1	\$62,922.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$78,310.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,105.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$82,548.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$48,690.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$38,409.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$79,903.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$60,415.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	\$125,882.17	0.48%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$81,358.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTTERED BANK	1	\$43,950.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$80,907.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORP	1	\$83,792.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$60,325.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$57,790.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOC. DBA BANC HOME LOANS	1	\$80,185.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$71,917.41	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$81,049.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$61,347.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$69,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$71,353.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$55,618.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$57,881.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$103,938.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$29,563.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$70,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A	1	\$68,319.69	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	DHI MORTGAGE COMPANY, LTD	2	\$134,865.71	0.52%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$303,023.03	1.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,727.45	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,191.42	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$78,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,915.96	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$84,897.86	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$75,912.83	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$49,143.57	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$61,533.66	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$58,989.38	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,581.91	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$63,926.59	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$58,333.01	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$103,281.40	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$131,414.14	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$53,421.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$47,861.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,950.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$72,965.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$139,052.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$62,922.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,005.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$83,899.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$54,938.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$73,417.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,190.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$74,913.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,220.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$139,431.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY	1	\$73,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$117,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$35,919.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$80,368.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$47,141.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,711.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$44,909.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$216,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$65,469.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$67,367.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC KENTUCKY CHARTERED BANK	1	\$48,207.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$31,882.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,912.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$71,168.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,002.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$75,908.69	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MILITARY FAMILY HOME LOANS, LLC	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$78,278.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$58,557.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$48,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,901.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$32,182.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$126,104.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHAGAN CORPORATION	1	\$78,233.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$119,056.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$65,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$56,330.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$55,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$59,785.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,245.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,363.23	0.21%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY (THE)									
	NORTHPOINTE BANK	2	\$108,832.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,230.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$47,446.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,955.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,909.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$59,755.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$59,032.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$122,568.36	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$78,653.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$69,913.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$54,685.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$49,999.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$54,873.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$81,649.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$43,150.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$405,952.45	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$83,903.65	0.32%	0	\$0.00	NA	0	\$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$203,819.06	0.78%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$74,907.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$111,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$72,967.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,920.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$79,988.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$78,564.70	0.3%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP	1	\$80,900.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$247,816.86	0.95%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$53,134.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$54,183.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPAN, A UTAH CORPORATION	1	\$71,611.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$116,551.27	0.45%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$58,428.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,824.64	0.58%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$66,525.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$77,504.58	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$54,582.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$78,312.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$49,444.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$52,934.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$261,643.10	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,806.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$71,162.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$67,872.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,190.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$83,029.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$69,913.93	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,981.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$54,339.04	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY LENDING GROUP LLC	1	\$82,398.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$32,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	5	\$304,861.48	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$63,921.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$59,781.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$80,899.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$66,322.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$122,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	213	\$12,853,934.57	49.37%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$60,056.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$59,243.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$26,034,074.11	100%	0	\$0.00		0	\$0.00	
3138XJ6R3	4TRUST MORTGAGE, INC	1	\$108,872.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$99,976.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,125.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,146.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,975.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$90,538.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$103,306.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORP	1	\$95,802.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,873.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,791.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$89,199.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$100,676.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$85,397.27	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$99,677.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$87,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$104,277.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$89,915.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$99,655.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$88,690.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,250.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$101,874.59	0.4%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,805.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE	1	\$96,786.23	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY									
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$87,769.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$99,083.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$99,879.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING COPORATION	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,785.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,783.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK	1	\$109,471.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$88,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$104,990.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$198,976.79	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$87,896.68	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,307.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,733.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$105,470.16	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$95,948.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA	1	\$90,139.03	0.36%	0	\$0.00	NA	0	\$0.00	NA

EDINA REALTY MORTGAGE									
HOMESTAR FINANCIAL CORP	1	\$91,092.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$105,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,068.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$91,886.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$93,395.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$197,344.04	0.78%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$101,125.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$89,891.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$102,282.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$216,232.64	0.85%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$103,422.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$90,512.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$104,021.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$93,642.46	0.37%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA	1	\$104,798.93	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$90,139.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,684.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION	1	\$107,867.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$192,610.52	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,879.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,432.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$290,792.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$89,489.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,210.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$88,396.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$102,479.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$375,814.52	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$311,893.17	1.23%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE LIMITED LIABILITY COMPANY									
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,611.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$87,027.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$280,054.88	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$105,070.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$280,244.98	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$94,783.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$214,606.43	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$103,868.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$94,391.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,870.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,895.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK	1	\$103,073.11	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$87,891.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$197,010.10	0.78%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC	1	\$103,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$89,851.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,631.72	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$95,842.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$107,873.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$90,895.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$202,127.34	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$198,463.81	0.78%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,886.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$99,877.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	125	\$12,258,508.12	48.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$109,864.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$88,246.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,161.13	0.39%	0	\$0.00	NA	0	\$0.00	NA

	YADKIN BANK	1	\$94,190.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$85,289.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$25,344,740.50	100%	0	\$0.00		0	\$0.00	
3138XJ6S1	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$137,511.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$134,841.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$110,766.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$142,033.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. CO., A TEXAS LIMITED PARTNERSHIP	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$113,025.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,336.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,841.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$137,588.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,564.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE	1	\$129,989.97	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION A CORPORATION									
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,770.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,898.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST	2	\$230,853.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC LLC	1	\$131,637.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$116,865.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,249.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,765.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$127,043.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTIAN HOLDINGS INC	1	\$136,462.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,076.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$143,830.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,785.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,818.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$269,384.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$135,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	E MORTGAGE MANAGEMENT, LLC	1	\$144,721.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$115,767.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$143,273.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$242,221.84	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$229,533.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$292,168.65	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$241,694.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,159.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$122,399.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$128,092.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$125,845.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$140,310.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$138,690.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$138,540.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, AMICHIGAN CORPORATION	1	\$134,802.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$125,533.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$139,489.81	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK	1	\$118,603.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$117,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,595.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$146,120.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$134,218.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,068.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$113,869.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$148,325.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, NA	1	\$135,832.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$139,827.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$118,603.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,845.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,946.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$380,689.33	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,568.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$138,579.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$121,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN	1	\$134,245.84	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ARKANSAS CORPORATION									
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$132,307.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$139,827.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$139,952.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK	1	\$110,575.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$128,008.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$120,704.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$119,555.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$120,601.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$513,591.30	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$115,289.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,825.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$379,693.40	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$111,871.53	0.23%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE LLC	2	\$251,314.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$112,373.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	2	\$228,363.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$234,590.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$139,019.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$420,223.28	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$147,268.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$243,007.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$116,715.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$124,712.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$116,231.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$149,815.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,047,028.64	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$514,926.74	1.05%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	1	\$119,704.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$256,405.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,847.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$125,053.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	3	\$360,461.31	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$231,208.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$113,967.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC	1	\$147,826.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$130,842.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$364,709.48	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,811.77	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTAGGE CO	1	\$142,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$256,205.61	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$110,744.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,409.43	0.25%	0	\$0.00	NA	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$141,861.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	2	\$262,979.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	8	\$1,099,800.30	2.23%	0	\$0.00	NA	0	\$0.00	NA
THE ARLINGTON BANK	1	\$132,745.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,664.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$286,222.53	0.58%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,843.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$116,862.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,837.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$144,222.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,486.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,132.70	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,451.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$117,854.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,031.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,116.37	0.24%	0	\$0.00	NA	0	\$0.00	NA

VANGUARD FUNDING, LLC	1	\$117,728.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$131,887.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$126,344.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$119,852.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
WALLICK + VOLK, INC. A WYOMING	1	\$149,416.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$132,337.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$139,865.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$127,357.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A	177	\$22,694,753.72	46.09%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,363.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$134,848.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
WHITNEY BANK LA CORP	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,886.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$147,822.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$112,917.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$119,552.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
WOLFE FINANCIAL, INC	1	\$124,240.59	0.37%	0	\$0.00	NA	0	\$0.00	NA

Total			382	\$49,235,237.16	100%	0	\$0.00		0	\$0.00	
3138XJ6T9	AFFILIATED BANK	1	\$173,185.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$151,825.65	0.91%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,560.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$160,261.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,405.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,798.06	1.03%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,794.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC	1	\$165,559.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	
	BANKPLUS	1	\$155,013.52	0.93%	0	\$0.00	NA	0	\$0.00	NA	
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$155,325.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$166,416.50	1%	0	\$0.00	NA	0	\$0.00	NA	
	CELTIC BANK CORPORATION	1	\$155,816.85	0.93%	0	\$0.00	NA	0	\$0.00	NA	
	CENDERA FUNDING, INC	1	\$153,338.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$152,778.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	
	DEVERE MORTGAGE	1	\$155,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	

	CORPORATION DBA HUNT MORTGAGE									
	EQUITY MORTGAGE BANKERS, LLC	1	\$156,561.66	0.94%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$156,565.20	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,577.49	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,315.09	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$152,420.83	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$156,819.91	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$328,227.59	1.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$156,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,310.76	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$156,565.97	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$153,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,709.35	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$154,493.97	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,314.75	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$168,551.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT	1	\$174,553.06	1.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, AN ARIZONA CORP									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$165,589.24	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$163,212.57	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$160,270.21	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$155,811.56	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,477.34	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,017.39	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC ADELAWARE LIMITED LIABILITY COMPANY	1	\$166,458.58	1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$161,025.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$174,803.90	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,050.23	1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$159,762.21	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$168,097.78	1.01%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORP	1	\$151,905.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,590.55	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$166,313.43	1%	0	\$0.00	NA	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$166,822.86	1%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$163,208.15	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	44	\$7,174,179.37	42.99%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$169,405.46	1.02%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$163,203.66	0.94%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,687,521.77	100%	0	\$0.00		0	\$0.00	
3138XJK22	BANK OF AMERICA, N.A	66	\$9,069,413.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,069,413.28	100%	0	\$0.00		0	\$0.00	
3138XJK30	BANK OF AMERICA, N.A	14	\$1,103,605.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,103,605.48	100%	0	\$0.00		0	\$0.00	
3138XJK48	BANK OF AMERICA, N.A	35	\$2,239,442.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,239,442.53	100%	0	\$0.00		0	\$0.00	
3138XJK55	BANK OF AMERICA, N.A	27	\$2,591,725.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,591,725.35	100%	0	\$0.00		0	\$0.00	
3138XJK63	BANK OF AMERICA, N.A	4	\$1,031,362.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,031,362.31	100%	0	\$0.00		0	\$0.00	
3138XJK71	BANK OF AMERICA, N.A	90	\$23,329,481.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$23,329,481.24	100%	0	\$0.00		0	\$0.00	
3138XJK89	BANK OF AMERICA, N.A	116	\$11,213,289.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,213,289.31	100%	0	\$0.00		0	\$0.00	
3138XJK97	BANK OF AMERICA, N.A	21	\$4,915,669.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,915,669.46	100%	0	\$0.00		0	\$0.00	
3138XJKM8	BANK OF AMERICA, N.A	31	\$4,094,003.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,094,003.44	100%	0	\$0.00		0	\$0.00	
3138XJKN6	BANK OF AMERICA, N.A	14	\$1,480,433.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,480,433.98	100%	0	\$0.00		0	\$0.00	
3138XJKP1	BANK OF AMERICA, N.A	15	\$1,961,416.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,961,416.37	100%	0	\$0.00		0	\$0.00	
3138XJKQ9	BANK OF AMERICA, N.A	9	\$2,002,870.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,002,870.00	100%	0	\$0.00		0	\$0.00	

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3138XJKR7	BANK OF AMERICA, N.A	20	\$3,228,499.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,228,499.65	100%	0	\$0.00		0	\$0.00	
3138XJKS5	BANK OF AMERICA, N.A	87	\$14,035,672.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,035,672.12	100%	0	\$0.00		0	\$0.00	
3138XJKT3	BANK OF AMERICA, N.A	15	\$3,802,486.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,802,486.75	100%	0	\$0.00		0	\$0.00	
3138XJKU0	BANK OF AMERICA, N.A	8	\$1,096,180.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,096,180.49	100%	0	\$0.00		0	\$0.00	
3138XJKV8	BANK OF AMERICA, N.A	14	\$1,640,815.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,640,815.20	100%	0	\$0.00		0	\$0.00	
3138XJKW6	BANK OF AMERICA, N.A	26	\$3,599,058.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,599,058.26	100%	0	\$0.00		0	\$0.00	
3138XJKX4	BANK OF AMERICA, N.A	57	\$6,698,563.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,698,563.89	100%	0	\$0.00		0	\$0.00	
3138XJKY2	BANK OF AMERICA, N.A	32	\$7,023,671.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,023,671.84	100%	0	\$0.00		0	\$0.00	
3138XJKZ9	BANK OF AMERICA, N.A	28	\$6,543,699.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,543,699.21	100%	0	\$0.00		0	\$0.00	
3138XJLA3	BANK OF AMERICA, N.A	10	\$2,246,144.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,246,144.57	100%	0	\$0.00		0	\$0.00	
3138XJLB1	BANK OF AMERICA, N.A	191	\$12,046,237.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$12,046,237.69	100%	0	\$0.00		0	\$0.00	
3138XJLC9	BANK OF AMERICA, N.A	11	\$2,589,453.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,589,453.39	100%	0	\$0.00		0	\$0.00	
3138XJLD7	BANK OF AMERICA, N.A	37	\$3,722,126.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,722,126.25	100%	0	\$0.00		0	\$0.00	
3138XJLE5	BANK OF AMERICA, N.A	30	\$2,027,714.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,027,714.10	100%	0	\$0.00		0	\$0.00	
3138XJLF2	BANK OF AMERICA, N.A	39	\$4,588,994.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,588,994.09	100%	0	\$0.00		0	\$0.00	

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3138XJLG0	BANK OF AMERICA, N.A	43	\$5,059,178.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,059,178.41	100%	0	\$0.00		0	\$0.00	
3138XJLH8	BANK OF AMERICA, N.A	38	\$6,155,549.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,155,549.89	100%	0	\$0.00		0	\$0.00	
3138XJLJ4	BANK OF AMERICA, N.A	79	\$18,161,088.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,161,088.29	100%	0	\$0.00		0	\$0.00	
3138XJLK1	BANK OF AMERICA, N.A	110	\$22,392,231.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$22,392,231.91	100%	0	\$0.00		0	\$0.00	
3138XJLL9	BANK OF AMERICA, N.A	265	\$15,852,170.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$15,852,170.51	100%	0	\$0.00		0	\$0.00	
3138XJLM7	BANK OF AMERICA, N.A	85	\$11,691,164.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,691,164.55	100%	0	\$0.00		0	\$0.00	
3138XJLN5	BANK OF AMERICA, N.A	43	\$5,957,669.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,957,669.14	100%	0	\$0.00		0	\$0.00	
3138XJLP0	BANK OF AMERICA, N.A	84	\$8,201,665.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,201,665.64	100%	0	\$0.00		0	\$0.00	
3138XJLQ8	BANK OF AMERICA, N.A	123	\$11,918,867.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,918,867.80	100%	0	\$0.00		0	\$0.00	
3138XJLR6	BANK OF AMERICA, N.A	146	\$9,508,103.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$9,508,103.27	100%	0	\$0.00		0	\$0.00	
3138XJLS4	BANK OF AMERICA, N.A	37	\$5,032,237.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,032,237.89	100%	0	\$0.00		0	\$0.00	
3138XJLT2	BANK OF AMERICA, N.A	76	\$20,789,003.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,789,003.06	100%	0	\$0.00		0	\$0.00	
3138XJLU9	BANK OF AMERICA, N.A	30	\$3,012,756.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,012,756.92	100%	0	\$0.00		0	\$0.00	
3138XJLV7	BANK OF AMERICA, N.A	16	\$4,002,367.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,002,367.60	100%	0	\$0.00		0	\$0.00	
3138XJQF7	CITIBANK,N.A	12	\$2,751,431.73	60.76%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	8	\$1,776,625.39	39.24%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$4,528,057.12	100%	0	\$0.00		0	\$0.00	
3138XJQG5	ALL WESTERN MORTGAGE, INC	1	\$84,890.58	1.38%	0	\$0.00	NA	0	\$0.00	NA	
	ANGEL OAK FUNDING LLC	1	\$79,784.08	1.29%	0	\$0.00	NA	0	\$0.00	NA	
	CITIBANK,N.A	88	\$5,809,478.56	94.11%	0	\$0.00	NA	0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$44,942.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	1	\$69,907.82	1.13%	0	\$0.00	NA	0	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC	1	\$83,889.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	
Total		93	\$6,172,892.50	100%	0	\$0.00		0	\$0.00		
3138XJQH3	CITIBANK,N.A	79	\$7,719,708.11	94.89%	0	\$0.00	NA	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,374.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	
	JMAC LENDING, INC	1	\$99,865.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	
	SIRVA MORTGAGE	1	\$108,328.41	1.33%	0	\$0.00	NA	0	\$0.00	NA	
	STERLING NATIONAL BANK, NY	1	\$109,855.15	1.35%	0	\$0.00	NA	0	\$0.00	NA	
Total		83	\$8,135,131.45	100%	0	\$0.00		0	\$0.00		
3138XJQJ9	AMERIS BANK	1	\$121,286.35	1.24%	0	\$0.00	NA	0	\$0.00	NA	
	CAPSTAR LENDING, LLC	1	\$113,849.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	
	CITIBANK,N.A	83	\$9,349,630.25	95.26%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE MASTER, INC	1	\$109,959.07	1.12%	0	\$0.00	NA	0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$119,841.98	1.22%	0	\$0.00	NA	0	\$0.00	NA	
Total		87	\$9,814,567.53	100%	0	\$0.00		0	\$0.00		
3138XJQK6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$133,931.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	
	CITIBANK,N.A	97	\$13,271,646.81	88.19%	0	\$0.00	NA	0	\$0.00	NA	
	GMH MORTGAGE SERVICES LLC	1	\$149,806.92	1%	0	\$0.00	NA	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$271,027.23	1.8%	0	\$0.00	NA	0	\$0.00	NA	
	JMAC LENDING, INC	2	\$271,081.05	1.8%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$149,806.92	1%	0	\$0.00	NA	0	\$0.00	NA	

	MCLEAN MORTGAGE CORPORATION								
	MEGA CAPITAL FUNDING, INC	1	\$129,828.81	0.86%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,613.09	0.99%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$137,323.01	0.91%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$254,504.80	1.69%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$129,828.81	0.87%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,048,398.73	100%	0	\$0.00		0	\$0.00
3138XJQL4	BANK OF COLORADO	1	\$217,076.54	9.67%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$2,026,653.05	90.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,243,729.59	100%	0	\$0.00		0	\$0.00
3138XJQM2	CITIBANK,N.A	20	\$3,821,846.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,821,846.98	100%	0	\$0.00		0	\$0.00
3138XJQN0	CITIBANK,N.A	7	\$1,287,077.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,287,077.23	100%	0	\$0.00		0	\$0.00
3138XJQP5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$351,446.90	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$148,125.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$399,473.26	0.27%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$542,596.80	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$61,371.85	0.04%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$756,933.74	0.51%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$297,074.58	0.2%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$2,913,521.59	1.98%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$199,222.94	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$852,675.66	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE	1	\$256,911.24	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	CHICAGO FINANCIAL SERVICES, INC	1	\$258,067.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	430	\$109,330,076.09	74.16%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$265,840.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL INC	1	\$193,345.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$247,680.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,553,456.17	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$512,237.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	7	\$2,255,132.01	1.53%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,089,270.59	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	11	\$3,008,258.44	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	9	\$2,976,486.50	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	9	\$3,162,740.80	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	3	\$934,613.76	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	5	\$1,314,163.84	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$737,900.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,380,666.10	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,361,837.43	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$201,734.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$487,371.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	4	\$1,875,611.10	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	5	\$1,524,529.28	1.03%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$355,730.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$440,999.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$462,682.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$255,379.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	8	\$2,675,735.60	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$354,619.92	0.24%	0	\$0.00	NA	0	\$0.00	NA

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	TOTAL MORTGAGE SERVICES, L.L.C	1	\$404,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$416,463.23	0.29%	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$147,433,271.32	100%	0	\$0.00		0	\$0.00	
3138XJQQ3	CITIBANK,N.A	44	\$11,286,594.48	94.83%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$615,157.94	5.17%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,901,752.42	100%	0	\$0.00		0	\$0.00	
3138XJQR1	CITIBANK,N.A	17	\$1,151,038.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,151,038.36	100%	0	\$0.00		0	\$0.00	
3138XJQS9	CITIBANK,N.A	25	\$2,379,622.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,379,622.04	100%	0	\$0.00		0	\$0.00	
3138XJQU4	BANKERS TRUST CO NA	1	\$79,661.42	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	72	\$4,370,888.71	95.53%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$85,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$39,832.42	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,575,382.55	100%	0	\$0.00		0	\$0.00	
3138XJQV2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,125.03	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,581.04	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	47	\$4,628,219.87	94.3%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$91,112.76	1.85%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,908,038.70	100%	0	\$0.00		0	\$0.00	
3138XJQW0	ALL WESTERN MORTGAGE, INC	1	\$174,266.84	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$490,871.05	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$270,438.89	0.57%	0	\$0.00	NA	0	\$0.00	NA

	AVEX FUNDING CORPORATION	3	\$1,471,765.83	3.09%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$272,852.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$113,512.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$334,592.32	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	164	\$34,670,810.43	72.72%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$243,774.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,091,750.61	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$422,223.63	0.89%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,044,091.08	2.19%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$456,413.23	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$323,610.59	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	2	\$845,418.22	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$313,653.35	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$803,549.99	1.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$490,245.88	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$149,365.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,575.27	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	5	\$1,281,677.87	2.69%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	6	\$1,808,765.63	3.78%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$47,676,225.00	100%	0	\$0.00		0	\$0.00	
3138XJQX8	CITIBANK,N.A	35	\$1,601,961.63	95.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$79,387.59	4.72%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,681,349.22	100%	0	\$0.00		0	\$0.00	
3138XJU21	LOANDEPOT.COM, LLC	38	\$3,368,745.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,368,745.90	100%	0	\$0.00		0	\$0.00	

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3138XJU39		LOANDEPOT.COM, LLC	19	\$1,670,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,670,575.00	100%	0	\$0.00		0	\$0.00	
3138XJUZ8		LOANDEPOT.COM, LLC	19	\$2,173,624.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,173,624.88	100%	0	\$0.00		0	\$0.00	
3138XJXS1		ASOCIACION DE EMPLEADOS DE ELA	1	\$141,495.96	2.2%	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	58	\$6,278,090.66	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,419,586.62	100%	0	\$0.00		0	\$0.00	
3138XJXT9		ASOCIACION DE EMPLEADOS DE ELA	3	\$209,351.23	7.72%	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	20	\$2,259,256.82	83.28%	0	\$0.00	NA	0	\$0.00	NA
		COOP A/C VEGA ALTA	1	\$84,647.49	3.12%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	2	\$159,700.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,712,955.54	100%	0	\$0.00		0	\$0.00	
3138XJXU6		BANCO POPULAR DE PUERTO RICO	52	\$6,710,138.38	89.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$165,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		RF MORTGAGE	2	\$576,221.31	7.66%	0	\$0.00	NA	0	\$0.00	NA
		THE MONEY HOUSE	1	\$67,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,518,859.69	100%	0	\$0.00		0	\$0.00	
3138XJXV4		BANCO POPULAR DE PUERTO RICO	12	\$1,215,700.00	60.85%	0	\$0.00	NA	0	\$0.00	NA
		RF MORTGAGE	2	\$332,000.00	16.62%	0	\$0.00	NA	0	\$0.00	NA
		THE MONEY HOUSE	4	\$362,209.33	18.13%	0	\$0.00	NA	0	\$0.00	NA
		TRUST MORTGAGE CORPORATION	1	\$88,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,997,909.33	100%	0	\$0.00		0	\$0.00	
3138XK5N0		USAA FEDERAL SAVINGS BANK	20	\$1,696,704.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,696,704.59	100%	0	\$0.00		0	\$0.00	
3138XK5P5		USAA FEDERAL SAVINGS BANK	9	\$1,044,337.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,044,337.58	100%	0	\$0.00		0	\$0.00	
3138XK5Q3			22	\$3,030,815.96	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			22	\$3,030,815.96	100%	0	\$0.00		0	\$0.00
3138XK5R1		USAA FEDERAL SAVINGS BANK	24	\$3,931,765.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,931,765.62	100%	0	\$0.00		0	\$0.00
3138XK5S9		USAA FEDERAL SAVINGS BANK	104	\$28,717,592.49	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$28,717,592.49	100%	0	\$0.00		0	\$0.00
3138XK5T7		USAA FEDERAL SAVINGS BANK	17	\$1,126,469.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,126,469.04	100%	0	\$0.00		0	\$0.00
3138XK5U4		USAA FEDERAL SAVINGS BANK	12	\$1,153,456.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,153,456.06	100%	0	\$0.00		0	\$0.00
3138XK5V2		USAA FEDERAL SAVINGS BANK	10	\$1,178,299.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,299.95	100%	0	\$0.00		0	\$0.00
3138XK5W0		USAA FEDERAL SAVINGS BANK	26	\$3,571,358.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,571,358.13	100%	0	\$0.00		0	\$0.00
3138XK5X8		USAA FEDERAL SAVINGS BANK	9	\$1,437,943.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,437,943.89	100%	0	\$0.00		0	\$0.00
3138XK5Y6		USAA FEDERAL SAVINGS BANK	47	\$12,343,702.29	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,343,702.29	100%	0	\$0.00		0	\$0.00
3138XK5Z3		USAA FEDERAL SAVINGS BANK	9	\$1,530,845.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,530,845.85	100%	0	\$0.00		0	\$0.00
3138XK6A7		USAA FEDERAL SAVINGS BANK	11	\$1,804,198.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,804,198.60	100%	0	\$0.00		0	\$0.00
3138XK6B5		USAA FEDERAL SAVINGS BANK	20	\$4,258,266.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,258,266.09	100%	0	\$0.00		0	\$0.00

3138XKE26	FORUM MORTGAGE BANCORP	1	\$294,000.00	42.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$50,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$354,500.00	50.75%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$698,500.00	100%	0	\$0.00		0	\$0.00	
3138XKEZ3	BROADVIEW MORTGAGE CORPORATION	1	\$209,662.23	39.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$95,861.68	17.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$227,887.40	42.72%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$533,411.31	100%	0	\$0.00		0	\$0.00	
3138XKH23	EMBRACE HOME LOANS, INC	3	\$758,112.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$758,112.72	100%	0	\$0.00		0	\$0.00	
3138XKNN0	FIRST NATIONAL BANK OF OMAHA	19	\$4,166,850.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,166,850.89	100%	0	\$0.00		0	\$0.00	
3138XKNP5	FIRST NATIONAL BANK OF OMAHA	20	\$1,801,632.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,801,632.17	100%	0	\$0.00		0	\$0.00	
3138XKNQ3	FIRST NATIONAL BANK OF OMAHA	44	\$7,505,707.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,505,707.06	100%	0	\$0.00		0	\$0.00	
3138XKNR1	FIRST NATIONAL BANK OF OMAHA	14	\$3,010,727.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,010,727.00	100%	0	\$0.00		0	\$0.00	
3138XKNS9	FIRST NATIONAL BANK OF OMAHA	19	\$2,645,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,645,575.00	100%	0	\$0.00		0	\$0.00	
3138XKNT7	FIRST NATIONAL BANK OF OMAHA	27	\$3,366,028.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,366,028.86	100%	0	\$0.00		0	\$0.00	

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3138XKNU4	FIRST NATIONAL BANK OF OMAHA	4	\$632,993.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$632,993.96	100%	0	\$0.00		0	\$0.00	
3138XKNV2	FIRST NATIONAL BANK OF OMAHA	2	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$530,000.00	100%	0	\$0.00		0	\$0.00	
3138XKQE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,406,921.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,406,921.93	100%	0	\$0.00		0	\$0.00	
3138XKQF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,237,058.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,237,058.72	100%	0	\$0.00		0	\$0.00	
3138XLF23	COMPASS BANK	17	\$2,288,436.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,288,436.45	100%	0	\$0.00		0	\$0.00	
3138XLF31	COMPASS BANK	16	\$1,327,648.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,327,648.60	100%	0	\$0.00		0	\$0.00	
3138XLF49	COMPASS BANK	9	\$1,474,663.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,474,663.60	100%	0	\$0.00		0	\$0.00	
3138XLF56	COMPASS BANK	23	\$1,949,405.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,949,405.67	100%	0	\$0.00		0	\$0.00	
3138XLF64	COMPASS BANK	7	\$1,297,091.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,297,091.12	100%	0	\$0.00		0	\$0.00	
3138XLFV9	COMPASS BANK	18	\$1,262,101.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,262,101.71	100%	0	\$0.00		0	\$0.00	
3138XLFW7	COMPASS BANK	48	\$9,839,098.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,839,098.24	100%	0	\$0.00		0	\$0.00	
3138XLFY3	COMPASS BANK	20	\$6,167,252.21	93.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,406.39	6.32%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,583,658.60	100%	0	\$0.00		0	\$0.00	
3138XLFZ0	COMPASS BANK	42	\$12,350,587.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,350,587.78	100%	0	\$0.00		0	\$0.00	

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3138XLJ29		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$96,888.74	7.91%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,401.24	31.96%	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	2	\$272,697.07	22.27%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,280.00	14.56%	0	\$0.00	NA	0	\$0.00	NA
		LENSMART MORTGAGE, LLC	1	\$121,114.13	9.89%	0	\$0.00	NA	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$164,356.50	13.41%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,224,737.68	100%	0	\$0.00		0	\$0.00	
3138XLJ37		CORNERSTONE HOME LENDING INC	1	\$111,427.90	41.59%	0	\$0.00	NA	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,487.53	58.41%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$267,915.43	100%	0	\$0.00		0	\$0.00	
3138XLJ45		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,789.92	34.38%	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$154,926.20	33.34%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,027.78	32.28%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$464,743.90	100%	0	\$0.00		0	\$0.00	
3138XLP22		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,367.29	2.8%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL INC	3	\$504,873.84	9.6%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	22	\$3,791,313.90	72.07%	0	\$0.00	NA	0	\$0.00	NA
		NEWCASTLE HOME LOANS LLC	1	\$133,936.51	2.55%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$388,382.58	7.38%	0	\$0.00	NA	0	\$0.00	NA
		ONY GLO INC	1	\$181,245.21	3.45%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	1	\$63,215.03	1.2%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE INC	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$5,260,334.36	100%	0	\$0.00		0	\$0.00	
3138XLP30		HOMEWARD RESIDENTIAL INC	7	\$672,080.31	58.83%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	5	\$470,335.17	41.17%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,142,415.48	100%	0	\$0.00		0	\$0.00	
3138XLP48		HOMEWARD RESIDENTIAL INC	8	\$1,041,401.45	49.64%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	8	\$1,056,404.37	50.36%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,097,805.82	100%	0	\$0.00		0	\$0.00	
3138XLP55		HOMEWARD RESIDENTIAL INC	3	\$480,487.34	29.97%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	7	\$1,122,739.07	70.03%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,603,226.41	100%	0	\$0.00		0	\$0.00	
3138XLP63		HOMEWARD RESIDENTIAL INC	10	\$781,619.49	76.17%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$76,229.12	7.43%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$168,306.61	16.4%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,026,155.22	100%	0	\$0.00		0	\$0.00	
3138XLP71		HOMEWARD RESIDENTIAL INC	6	\$1,613,827.00	70.25%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$418,958.19	18.24%	0	\$0.00	NA	0	\$0.00	NA
		NFM INC	1	\$80,546.41	3.51%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$184,000.00	8%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,297,331.60	100%	0	\$0.00		0	\$0.00	
3138XLP97		ADVISORS MORTGAGE GROUP LLC	1	\$136,462.90	1.98%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$164,802.18	2.39%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS INC	1	\$149,274.56	2.16%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,268.83	4.19%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL INC	1	\$131,674.74	1.91%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	4	\$998,174.49	14.46%	0	\$0.00	NA	0	\$0.00	NA
		LOAN SIMPLE INC	1	\$364,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$297,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
			2	\$551,118.02	7.98%	0	\$0.00	NA	0	\$0.00	NA

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO								
	NEWCASTLE HOME LOANS LLC	1	\$175,805.63	2.55%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$161,591.25	2.34%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	2	\$357,288.15	5.18%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,203,161.98	17.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$543,821.44	7.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$402,616.29	5.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$121,300.35	1.76%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$202,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$154,609.21	2.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$342,608.41	4.96%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$155,615.60	2.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,903,694.03	100%	0	\$0.00		0	\$0.00
3138XLPD8	CASHCALL INC	1	\$495,219.32	5.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	25	\$6,705,571.62	68.82%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$436,371.51	4.48%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$914,151.86	9.38%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$708,069.05	7.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$241,040.37	2.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$243,678.69	2.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,744,102.42	100%	0	\$0.00		0	\$0.00
3138XLPE6	HOMEWARD RESIDENTIAL INC	12	\$3,301,381.20	82.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$721,201.96	17.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,022,583.16	100%	0	\$0.00		0	\$0.00
3138XLPF3	CASHCALL INC	2	\$479,347.28	8.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N.A	1	\$100,083.15	1.79%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$133,949.29	2.4%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$58,741.03	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	7	\$1,517,766.32	27.17%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$528,396.23	9.46%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$284,521.23	5.09%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$558,169.13	9.99%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$156,443.98	2.8%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$302,782.27	5.42%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	4	\$867,081.46	15.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$299,586.68	5.36%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$298,597.24	5.37%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,585,465.29	100%	0	\$0.00		0	\$0.00	
3138XLPG1	HOMEWARD RESIDENTIAL INC	3	\$676,390.65	65.29%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$359,591.08	34.71%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,035,981.73	100%	0	\$0.00		0	\$0.00	
3138XLPH9	CASHCALL INC	1	\$181,141.95	14.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$851,475.64	67.39%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$230,865.79	18.27%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,263,483.38	100%	0	\$0.00		0	\$0.00	
3138XLPJ5	HOMEWARD RESIDENTIAL INC	4	\$1,145,105.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,145,105.02	100%	0	\$0.00		0	\$0.00	
3138XLPK2	HOMEWARD RESIDENTIAL INC	10	\$1,180,924.62	90.66%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$121,643.22	9.34%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,302,567.84	100%	0	\$0.00		0	\$0.00	
3138XLPL0		23	\$3,749,281.33	77%	0	\$0.00	NA	0	\$0.00	NA

		HOMEWARD RESIDENTIAL INC								
		LOANDEPOT.COM LLC	3	\$473,770.96	9.73%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$479,708.19	9.85%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC	1	\$166,739.95	3.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,869,500.43	100%	0	\$0.00		0	\$0.00
3138XLPM8		HOMEWARD RESIDENTIAL INC	6	\$1,468,775.93	72.74%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$550,300.43	27.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,019,076.36	100%	0	\$0.00		0	\$0.00
3138XLPN6		CASHCALL INC	1	\$337,484.53	5.35%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	12	\$3,007,865.21	47.67%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,566,468.78	24.83%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	2	\$499,342.73	7.91%	0	\$0.00	NA	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP	1	\$299,243.63	4.74%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC	2	\$599,583.75	9.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,309,988.63	100%	0	\$0.00		0	\$0.00
3138XLPP1		AMERIFIRST FINANCIAL INC	1	\$85,880.73	2.04%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	1	\$104,940.77	2.49%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	23	\$2,252,927.50	53.54%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	12	\$1,180,142.54	28.04%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$102,227.02	2.43%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$104,761.87	2.49%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$92,383.63	2.2%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$88,391.18	2.1%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$99,742.06	2.37%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES	1	\$96,877.96	2.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,208,275.26	100%	0	\$0.00		0	\$0.00

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3138XLPQ9		BRIGHTEN LENDING	1	\$134,674.90	3.27%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE COMPANY LLC	1	\$126,640.47	3.07%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	15	\$2,062,857.23	50.08%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	9	\$1,223,165.05	29.7%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	\$149,802.47	3.64%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	1	\$143,808.84	3.49%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE COMPANY	1	\$140,818.50	3.42%	0	\$0.00	NA	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES	1	\$137,253.07	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,119,020.53	100%	0	\$0.00		0	\$0.00	
3138XLPR7		GLENDENNING MORTGAGE CORPORATION	1	\$84,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	17	\$1,271,132.91	85.01%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	1	\$50,453.15	3.37%	0	\$0.00	NA	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$51,868.88	3.47%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$37,753.52	2.53%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,495,208.46	100%	0	\$0.00		0	\$0.00	
3138XLPS5		LOANDEPOT.COM LLC	11	\$2,967,165.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,967,165.41	100%	0	\$0.00		0	\$0.00	
3138XLPT3		HOMEWARD RESIDENTIAL INC	3	\$666,124.62	27.45%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	5	\$1,407,161.33	57.98%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$353,584.40	14.57%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,426,870.35	100%	0	\$0.00		0	\$0.00	
3138XLPU0		HOMEWARD RESIDENTIAL INC	1	\$262,191.81	22.07%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	4	\$926,050.32	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,188,242.13	100%	0	\$0.00		0	\$0.00	
3138XLPV8		EQUITY LOANS LLC	1	\$178,578.80	5.62%	0	\$0.00	NA	0	\$0.00	NA
			7	\$1,833,392.51	57.68%	0	\$0.00	NA	0	\$0.00	NA

		HOMeward RESIDENTIAL INC								
		LOANDEPOT.COM LLC	4	\$1,166,343.07	36.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,178,314.38	100%	0	\$0.00		0	\$0.00
3138XLPW6		HOMeward RESIDENTIAL INC	16	\$1,504,924.13	62.04%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	10	\$920,617.58	37.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,425,541.71	100%	0	\$0.00		0	\$0.00
3138XLPX4		CASHCALL INC	1	\$120,857.94	7.96%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC	8	\$932,453.46	61.44%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$464,372.82	30.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,684.22	100%	0	\$0.00		0	\$0.00
3138XLPY2		HOMeward RESIDENTIAL INC	10	\$1,349,060.54	42.83%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	13	\$1,801,082.51	57.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,150,143.05	100%	0	\$0.00		0	\$0.00
3138XLPZ9		HOMeward RESIDENTIAL INC	9	\$1,434,686.19	42.82%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	12	\$1,915,989.70	57.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,350,675.89	100%	0	\$0.00		0	\$0.00
3138XLQS4		AMERICAN INTERNET MORTGAGE, INC	2	\$712,590.29	6.67%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$181,719.78	1.7%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$1,146,155.70	10.73%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,385.67	3.9%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$235,612.08	2.21%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	19	\$4,884,018.42	45.73%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$626,555.86	5.87%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$241,500.00	2.26%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE	2	\$569,960.79	5.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LPMC, LLC	1	\$505,254.56	4.73%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$392,400.00	3.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$295,793.74	2.77%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$176,521.76	1.65%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$294,525.51	2.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,678,994.16	100%	0	\$0.00		0	\$0.00
3138XLU42	CENTRAL BANK	1	\$103,300.00	7.82%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	7.67%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$90,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,100.00	7.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$96,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$304,850.00	23.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$108,500.00	8.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$108,750.00	8.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$108,613.18	8.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,144.00	6.67%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$108,100.00	8.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,320,607.18	100%	0	\$0.00		0	\$0.00
3138XLV41	EQUITY BANK	1	\$56,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$5,192,869.90	97.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$70,550.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,319,419.90	100%	0	\$0.00		0	\$0.00
3138XM2K5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,312,005.82	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,312,005.82	100%	0	\$0.00		0	\$0.00	
3138XM2L3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,948,445.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,948,445.38	100%	0	\$0.00		0	\$0.00	
3138XM2M1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,454,038.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,454,038.18	100%	0	\$0.00		0	\$0.00	
3138XM2N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,413,622.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,413,622.28	100%	0	\$0.00		0	\$0.00	
3138XM2P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,874,224.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,874,224.66	100%	0	\$0.00		0	\$0.00	
3138XM2Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,995,718.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,995,718.29	100%	0	\$0.00		0	\$0.00	
3138XM6H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,254,768.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,254,768.54	100%	0	\$0.00		0	\$0.00	
3138XM6J4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,286,773.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,286,773.00	100%	0	\$0.00		0	\$0.00	
3138XMDT4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$178,850.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA

	AMERIPRO FUNDING, INC	1	\$416,510.43	8.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$404,513.37	7.94%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$568,732.75	11.17%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,405.94	9.93%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,151.44	6.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$289,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$194,310.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$284,407.86	5.59%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$370,785.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,715.53	11.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	2	\$710,414.17	13.95%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,091,796.49	100%	0	\$0.00		0	\$0.00	
3138XMT59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,146,976.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,146,976.22	100%	0	\$0.00		0	\$0.00	
3138XMT83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,081,091.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,081,091.55	100%	0	\$0.00		0	\$0.00	
3138XMTU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,418,717.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,418,717.91	100%	0	\$0.00		0	\$0.00	
3138XMTX8		15	\$1,357,556.87	100%	0	\$0.00	NA	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			15	\$1,357,556.87	100%	0	\$0.00		0	\$0.00
3138XMTZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,265,343.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,265,343.08	100%	0	\$0.00		0	\$0.00
3138XMUA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,815,917.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,815,917.69	100%	0	\$0.00		0	\$0.00
3138XMUC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,082,787.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,082,787.30	100%	0	\$0.00		0	\$0.00
3138XMUF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,560,215.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,560,215.83	100%	0	\$0.00		0	\$0.00
3138XMUG3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,120,559.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,120,559.08	100%	0	\$0.00		0	\$0.00
3138XMWC0		QUICKEN LOANS INC	123	\$30,059,412.53	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,059,412.53	100%	0	\$0.00		0	\$0.00
3138XMWD8		GOOGAIN INC DBA MAXREAL	1	\$585,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	2	\$771,772.49	2.56%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	107	\$28,155,496.35	93.48%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,357.95	1.38%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,118,626.79	100%	0	\$0.00		0	\$0.00
3138XMWE6		HOME LOAN INVESTMENT BANK, F.S.B	1	\$198,353.71	1.98%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	38	\$9,814,727.58	98.02%	0	\$0.00	NA	0	\$0.00

Total			39	\$10,013,081.29	100%	0	\$0.00		0	\$0.00	
3138XMWF3		MIDWEST MORTGAGE CAPITAL, LLC	1	\$461,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	56	\$14,604,075.28	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,065,075.28	100%	0	\$0.00		0	\$0.00	
3138XMWG1		FIRST COMMUNITY BANK (VA)	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	80	\$19,668,145.76	97.92%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,085,145.76	100%	0	\$0.00		0	\$0.00	
3138XMX21		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,428,535.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,428,535.29	100%	0	\$0.00		0	\$0.00	
3138XMX47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,015,771.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,015,771.39	100%	0	\$0.00		0	\$0.00	
3138XMX62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,769,753.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,769,753.80	100%	0	\$0.00		0	\$0.00	
3138XMX96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,527,315.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,527,315.00	100%	0	\$0.00		0	\$0.00	
3138XMX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,860,288.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,860,288.64	100%	0	\$0.00		0	\$0.00	
3138XMY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,766,471.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,766,471.35	100%	0	\$0.00		0	\$0.00	
3138XMYB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,002,055.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,002,055.00	100%	0	\$0.00		0	\$0.00	

3138XMYD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,704,967.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,704,967.00	100%	0	\$0.00		0	\$0.00	
3138XMYH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,601,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,601,500.00	100%	0	\$0.00		0	\$0.00	
3138XMYK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,485,705.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,485,705.00	100%	0	\$0.00		0	\$0.00	
3138XNC22		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$728,535.33	31.66%	0	\$0.00	NA	0	\$0.00	NA
		FORTREN FUNDING LLC	1	\$198,522.03	8.63%	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,775.89	8.68%	0	\$0.00	NA	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$217,244.65	9.44%	0	\$0.00	NA	0	\$0.00	NA
		LOAN SIMPLE, INC., A CORPORATION	2	\$351,661.80	15.28%	0	\$0.00	NA	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$157,219.34	6.83%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	17.04%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$55,871.26	2.44%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,300,830.30	100%	0	\$0.00		0	\$0.00	
3138XNC30		AMERICAN HERITAGE CAPITAL, LP	2	\$421,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH, A CORPORATION	3	\$743,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,066.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,186,692.70	3.59%	0	\$0.00	NA	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$205,638.95	0.62%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$418,450.23	1.27%	0	\$0.00	NA	0	\$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$134,434.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	2	\$305,153.46	0.92%	0	\$0.00	NA	0	\$0.00	NA
IVY MORTGAGE INC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MAXREAL CUPERTINO	1	\$613,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$166,293.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$99,501.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$206,015.49	0.62%	0	\$0.00	NA	0	\$0.00	NA
OPTIMUM FIRST, INC	2	\$305,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$147,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,168.05	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	120	\$25,004,634.66	75.63%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$820,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$450,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,363.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$33,060,412.69	100%	0	\$0.00		0	\$0.00	
3138XNC48	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$164,553.31	3.22%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,828.72	4%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,518,524.57	68.78%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$313,500.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,400.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$234,650.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,115,456.60	100%	0	\$0.00		0	\$0.00	

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3138XNC55	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,923.68	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$340,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,178.73	1.45%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,054.88	3.51%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	4	\$1,181,950.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$12,270,179.80	74.71%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$16,422,787.09	100%	0	\$0.00		0	\$0.00	
3138XNC63	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,500.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$63,923.10	2.91%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,400.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$398,400.00	18.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$490,000.00	22.34%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,390.01	15.93%	0	\$0.00	NA	0	\$0.00	NA

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$89,600.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$63,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,193,713.11	100%	0	\$0.00		0	\$0.00	
3138XNC71	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$208,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$253,920.80	5.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,650.00	4%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,488,514.23	78.61%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,437,885.03	100%	0	\$0.00		0	\$0.00	
3138XNC89	ALPINE BANK, A COLORADO CORPORATION	1	\$171,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$928,630.85	10.65%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$830,133.30	9.52%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$333,600.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,900.00	3.56%	0	\$0.00	NA	0	\$0.00	NA

	OPTIMUM FIRST, INC	1	\$364,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$356,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,827,202.36	55.38%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$327,750.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,716,916.51	100%	0	\$0.00		0	\$0.00	
3138XNC97	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$364,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,271.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$417,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$311,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$417,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$586,983.03	11.83%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$587,600.00	11.84%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,125.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$607,000.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$169,900.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,963,379.03	100%	0	\$0.00		0	\$0.00	
3138XNCY2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$357,166.28	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$86,880.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$194,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,659.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$371,487.48	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$794,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$178,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$875,910.01	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	5	\$871,136.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$309,418.53	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$317,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$603,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	3	\$936,420.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	124	\$35,132,946.79	79.65%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$303,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL LLC	3	\$755,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$44,108,208.91	100%	0	\$0.00		0	\$0.00	
3138XNCZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,875.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,873.50	3.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$174,779.83	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,745.85	2.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$308,411.48	3.23%	0	\$0.00	NA	0	\$0.00	NA

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION									
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$91,589.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK N.A., A CORPORATION	1	\$325,850.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$184,233.32	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$245,198.13	2.57%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,192.25	1.11%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$264,231.86	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$809,979.65	8.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	2	\$296,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,507.11	2.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,457.52	2.58%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,463.50	1.19%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$385,925.30	4.04%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$524,339.48	5.5%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON CORPORATION									
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$141,425.89	1.48%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,690.09	6.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$403,723.21	4.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$866,089.76	9.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$82,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$672,609.79	7.05%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$381,530.30	4%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$544,827.82	5.72%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,541,000.45	100%	0	\$0.00		0	\$0.00	
3138XNDA3	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$591,440.16	25%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	17.63%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,117,500.00	47.23%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,365,940.16	100%	0	\$0.00		0	\$0.00	
3138XNDB1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA

	BOND STREET MORTGAGE LLC	1	\$367,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,914.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,850.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$247,800.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$165,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$125,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$181,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,130,550.00	55.11%	0	\$0.00	NA	0	\$0.00	NA
	SVI GROUP INC	1	\$364,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,800.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,495,414.00	100%	0	\$0.00		0	\$0.00	
3138XNDC9	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$602,056.00	44.21%	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$285,000.00	20.93%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$474,900.00	34.86%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,361,956.00	100%	0	\$0.00		0	\$0.00	
3138XNDD7	AMERICAN HERITAGE CAPITAL, LP	2	\$470,870.00	17.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$158,500.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$375,000.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,041,534.48	37.94%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$70,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,500.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,745,404.48	100%	0	\$0.00		0	\$0.00	
3138XP2D4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$5,155,213.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,155,213.93	100%	0	\$0.00		0	\$0.00	
3138XP3T8	AMERICAN EQUITY MORTGAGE, INC	2	\$168,933.01	15.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$91,896.91	8.17%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$796,444.25	70.79%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,847.39	6.03%	0	\$0.00	NA	0	\$0.00	NA

		SUNSTREET MORTGAGE, LLC								
Total			14	\$1,125,121.56	100%	0	\$0.00		0	\$0.00
3138XP3U5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,364,554.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,364,554.22	100%	0	\$0.00		0	\$0.00
3138XP3V3		ASPIRE FINANCIAL, INC	1	\$100,570.37	0.85%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$195,753.40	1.65%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,930.95	1.5%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,222,768.00	94.65%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,857,022.72	100%	0	\$0.00		0	\$0.00
3138XP3W1		COMMONWEALTH MORTGAGE, LLC	2	\$512,556.72	8.49%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,496.21	6.19%	0	\$0.00	NA	0	\$0.00
		PATRIOT ONE MORTGAGE	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,990,465.00	82.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,036,517.93	100%	0	\$0.00		0	\$0.00
3138XP3X9		ADVISORS MORTGAGE GROUP, LLC	1	\$349,559.65	3.12%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$219,729.49	1.96%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$246,888.99	2.2%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$247,500.00	2.21%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,331,972.00	83.27%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$218,875.00	1.95%	0	\$0.00	NA	0	\$0.00
			1	\$278,848.73	2.49%	0	\$0.00	NA	0	\$0.00

		RIGHT START MORTGAGE, INC									
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$141,237.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,206,610.86	100%	0	\$0.00		0	\$0.00	
3138XP3Y7		AMERICAN EQUITY MORTGAGE, INC	1	\$191,030.63	3.2%	0	\$0.00	NA	0	\$0.00	NA
		BEST CAPITAL FUNDING	1	\$201,363.31	3.38%	0	\$0.00	NA	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$209,759.12	3.52%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$284,857.31	4.78%	0	\$0.00	NA	0	\$0.00	NA
		MILEND INC	1	\$198,750.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,415,321.64	74.01%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,077.35	3.1%	0	\$0.00	NA	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	\$279,325.73	4.68%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,965,485.09	100%	0	\$0.00		0	\$0.00	
3138XP3Z4		ASPIRE FINANCIAL, INC	1	\$84,088.16	6.52%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	\$57,304.46	4.44%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$41,207.23	3.2%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,044,028.17	80.95%	0	\$0.00	NA	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	\$63,058.05	4.89%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,289,686.07	100%	0	\$0.00		0	\$0.00	
3138XP4A8		AMERICAN EQUITY MORTGAGE, INC	2	\$554,296.82	48.76%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$582,500.00	51.24%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,136,796.82	100%	0	\$0.00		0	\$0.00	
3138XP4B6		COMMONWEALTH MORTGAGE, LLC	2	\$550,057.77	4.48%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,750.00	3.21%	0	\$0.00	NA	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,326,961.00	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$12,270,768.77	100%	0	\$0.00		0	\$0.00	
3138XP4C4		FIRST SAVINGS MORTGAGE CORPORATION	1	\$491,352.11	4.51%	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$539,300.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,852,556.00	90.53%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,883,208.11	100%	0	\$0.00		0	\$0.00	
3138XP4E0		FIDELITY BANK	1	\$79,886.37	5.55%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,358,815.33	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,438,701.70	100%	0	\$0.00		0	\$0.00	
3138XP4F7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,017.21	7.35%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$108,750.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$102,779.19	7.48%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$960,347.00	69.89%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE	1	\$101,250.00	7.37%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,374,143.40	100%	0	\$0.00		0	\$0.00	
3138XP4G5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,733.30	10%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,131.00	90%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,157,864.30	100%	0	\$0.00		0	\$0.00	
3138XP4H3		ALAMEDA MORTGAGE CORPORATION	1	\$138,832.68	9.25%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC	1	\$125,252.77	8.35%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED	9	\$1,236,250.00	82.4%	0	\$0.00	NA	0	\$0.00	NA

		LIABILITY COMPANY								
Total			11	\$1,500,335.45	100%	0	\$0.00		0	\$0.00
3138XP4J9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,276,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,154.00	100%	0	\$0.00		0	\$0.00
3138XP4K6		EQUITY LOANS LLC	1	\$45,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$970,430.00	95.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,015,430.00	100%	0	\$0.00		0	\$0.00
3138XP4L4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,881,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,881,120.00	100%	0	\$0.00		0	\$0.00
3138XP4M2		FBC MORTGAGE LLC	1	\$399,440.48	7.1%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$487,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,736,131.00	84.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,622,571.48	100%	0	\$0.00		0	\$0.00
3138XP4N0		EQUITY LOANS LLC	2	\$668,000.00	12.39%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	3	\$858,500.00	15.93%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,557,285.00	65.99%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$306,850.00	5.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,390,635.00	100%	0	\$0.00		0	\$0.00
3138XP4P5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,715,754.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,715,754.00	100%	0	\$0.00		0	\$0.00
3138XP4Q3		ASPIRE FINANCIAL, INC	1	\$161,550.00	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$743,720.00	5.14%	0	\$0.00	NA	0	\$0.00
			2	\$434,000.00	3%	0	\$0.00	NA	0	\$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC									
		MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,416,361.00	85.74%	0	\$0.00	NA	0	\$0.00	NA
		RIGHT START MORTGAGE, INC	1	\$325,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$14,480,631.00	100%	0	\$0.00		0	\$0.00	
3138XP4R1		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,047,000.00	22.34%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,332,777.00	71.11%	0	\$0.00	NA	0	\$0.00	NA
		RMC MORTGAGE CORPORATION	1	\$307,249.11	6.55%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,687,026.11	100%	0	\$0.00		0	\$0.00	
3138XP4S9		ADVISORS MORTGAGE GROUP, LLC	1	\$284,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC	1	\$161,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY LOANS LLC	3	\$1,021,100.00	9.7%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,169,400.00	11.11%	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$606,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,069,789.00	67.18%	0	\$0.00	NA	0	\$0.00	NA
		RIGHT START MORTGAGE, INC	1	\$212,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,523,389.00	100%	0	\$0.00		0	\$0.00	
3138XP4T7		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$113,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA
		NTFN, INC	1	\$119,960.00	11.31%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$828,050.00	78.04%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,061,010.00	100%	0	\$0.00		0	\$0.00	
3138XP4U4		AMERICAN EQUITY MORTGAGE, INC	2	\$271,071.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
			1	\$144,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA

		INTERCONTINENTAL CAPITAL GROUP, INC									
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,407.00	81.27%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,216,478.00	100%	0	\$0.00		0	\$0.00	
3138XP4V2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,179,439.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,179,439.00	100%	0	\$0.00		0	\$0.00	
3138XP4W0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,236,286.00	92.43%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE	1	\$101,250.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,337,536.00	100%	0	\$0.00		0	\$0.00	
3138XP4X8		AMERICAN EQUITY MORTGAGE, INC	1	\$119,920.00	10.33%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC	1	\$111,668.74	9.62%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$929,575.00	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,161,163.74	100%	0	\$0.00		0	\$0.00	
3138XP4Y6		ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,356,026.00	90.04%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,506,026.00	100%	0	\$0.00		0	\$0.00	
3138XP5E9		GMH MORTGAGE SERVICES LLC	1	\$306,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,175,735.00	93.17%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,481,735.00	100%	0	\$0.00		0	\$0.00	
3138XPLT8		GREEN TREE SERVICING LLC	13	\$1,813,845.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,813,845.57	100%	0	\$0.00		0	\$0.00	
3138XPLU5		ACCUNET MORTGAGE LLC	5	\$1,102,737.09	1.26%	0	\$0.00	NA	0	\$0.00	NA

	ADAMS MORTGAGE, LLC	1	\$218,408.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,007.64	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AI, INC	2	\$570,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$350,048.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	5	\$1,286,721.63	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$399,473.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$410,644.53	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,276.36	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$249,585.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$551,305.51	0.63%	0	\$0.00	NA	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$624,694.83	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$551,112.51	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$265,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$199,748.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$176,772.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$435,963.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	3	\$1,277,549.29	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$241,296.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$536,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$680,565.32	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$534,909.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	2	\$921,833.89	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,813,210.77	2.07%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$638,126.86	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$213,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY HOME LENDING, INC	5	\$1,378,724.52	1.57%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC	2	\$406,289.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
CONGRESSIONAL BANK	1	\$334,578.52	0.38%	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	2	\$613,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$609,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
D. L. EVANS BANK	1	\$416,463.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$689,536.60	0.79%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$274,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EAGLEBANK	1	\$228,918.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,776.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
FEDERATED LENDING CORPORATION	1	\$220,022.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CAPITAL BANK	1	\$524,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$198,737.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$467,526.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$415,651.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN BANK	1	\$202,245.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$241,695.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, N.A	4	\$731,696.03	0.84%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$649,207.48	0.74%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	68	\$21,614,751.86	24.67%	0	\$0.00	NA	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$370,350.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$204,418.34	0.23%	0	\$0.00	NA	0	\$0.00	NA

HIGHTECHLENDING INC	1	\$370,543.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,352.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$218,031.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$406,675.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$774,047.95	0.88%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$568,089.45	0.65%	0	\$0.00	NA	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC	1	\$274,646.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
LUCEY MORTGAGE CORP	1	\$346,303.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	15	\$4,341,519.37	4.96%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,356,759.23	1.55%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$394,984.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$321,654.01	0.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$416,475.36	0.48%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,176,895.02	1.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$465,136.67	0.53%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	12	\$3,499,670.39	3.99%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$234,717.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	3	\$890,830.75	1.02%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$870,402.64	0.99%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	\$598,731.23	0.68%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC CITY BANK	1	\$493,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,010,911.10	2.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$507,612.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$388,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	6	\$1,580,735.64	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$822,480.81	0.94%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,006,537.39	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,495,091.34	1.71%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	6	\$1,883,103.12	2.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$511,252.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	3	\$902,891.55	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$839,700.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$449,446.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$635,978.56	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$436,962.05	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$481,793.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$370,803.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$361,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	3	\$718,892.70	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	3	\$581,318.54	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$549,193.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$242,694.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	3	\$904,492.95	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$611,629.52	0.7%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	5	\$1,238,359.85	1.41%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$423,736.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,112.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$87,612,632.20	100%	0	\$0.00		0	\$0.00	
3138XPMR1	GREEN TREE SERVICING LLC	11	\$1,743,566.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,743,566.32	100%	0	\$0.00		0	\$0.00	
3138XPMS9	ACCUNET MORTGAGE LLC	2	\$419,225.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$390,153.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AI, INC	1	\$207,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	6	\$2,050,728.32	3.56%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$338,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$362,432.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$304,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$178,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$274,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	3	\$915,415.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$365,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE PACIFIC	1	\$211,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	3	\$1,104,325.22	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	4	\$1,328,918.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$302,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	3	\$1,086,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$530,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$368,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,234,950.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$647,194.67	1.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$271,641.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	2	\$427,309.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$185,155.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$539,288.90	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$254,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$540,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$335,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$514,751.11	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$342,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$175,388.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$276,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$384,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$326,902.95	0.57%	0	\$0.00	NA	0	\$0.00	NA

	GREEN TREE SERVICING LLC	34	\$10,495,899.32	18.24%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	3	\$1,005,989.06	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	3	\$946,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$475,570.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$369,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$205,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$731,218.37	1.27%	0	\$0.00	NA	0	\$0.00	NA
	LYC MORTGAGE, LLC	1	\$226,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	8	\$2,166,770.14	3.76%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$561,066.57	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	4	\$1,110,353.55	1.93%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$201,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$402,492.97	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$798,405.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$247,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,174,471.31	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$279,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$585,534.48	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,013,294.79	1.76%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$642,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK	2	\$708,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$502,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$248,574.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$284,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	2	\$511,819.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$305,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$837,397.96	1.45%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	3	\$680,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$216,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$213,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$202,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$402,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$226,015.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$196,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$199,405.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC	1	\$332,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$478,411.46	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$1,089,065.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		1	\$179,866.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	THE LENDING COMPANY, INC									
	THE MORTGAGE FIRM, INC	1	\$336,825.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$261,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$903,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	5	\$1,261,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$543,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$283,534.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$383,325.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$199,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$57,555,552.53	100%	0	\$0.00		0	\$0.00	
3138XPMT7	ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$141,600.00	3%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$132,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$143,450.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$142,310.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$136,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$144,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$143,719.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$126,578.12	2.68%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$824,700.00	17.48%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$148,912.41	3.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	5	\$666,141.70	14.12%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$148,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS	1	\$127,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	MORTGAGE MASTER, INC	2	\$281,628.21	5.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,223.01	2.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$142,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$142,620.34	3.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$147,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$279,215.06	5.92%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,717,947.85	100%	0	\$0.00		0	\$0.00
3138XPN33	GREEN TREE SERVICING LLC	22	\$1,409,218.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,409,218.17	100%	0	\$0.00		0	\$0.00
3138XPNJ8	ALLIED FIRST BANK, SB	2	\$122,851.94	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$50,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$78,282.99	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$54,336.13	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$41,452.40	0.35%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$35,957.73	0.3%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$74,499.69	0.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$61,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	167	\$10,508,269.02	87.54%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$68,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$54,534.40	0.45%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$81,999.00	0.68%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,926.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$139,087.74	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$40,699.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	3	\$222,187.32	1.85%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$40,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$59,929.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$12,004,138.61	100%	0	\$0.00		0	\$0.00	
3138XPNL3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	5	\$780,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$125,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$546,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$487,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	7	\$1,546,767.17	2.96%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$199,053.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	2	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$321,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$254,916.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$687,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$384,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$270,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY	2	\$445,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC									
	BRAZOS NATIONAL BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$683,050.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$605,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	15	\$2,573,900.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$465,081.04	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$489,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$585,050.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$159,255.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	6	\$1,175,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$59,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$247,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	2	\$398,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	7	\$945,150.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$411,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$225,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGES									
FIRST CAPITAL BANK	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$400,836.43	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$168,802.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$560,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
GOLD COAST BANK	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	12	\$2,485,709.49	4.76%	0	\$0.00	NA	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING INC	4	\$1,051,498.75	2.02%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$520,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$289,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$172,722.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
INTERSTATE BANK, SSB	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$600,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	6	\$959,139.24	1.84%	0	\$0.00	NA	0	\$0.00	NA
MARKET MORTGAGE CO., LTD	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC	2	\$542,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	2	\$381,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$370,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$139,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$396,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$165,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	3	\$764,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$343,340.75	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$223,080.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	7	\$1,652,891.44	3.17%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$309,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	2	\$442,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,673,846.27	3.21%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	3	\$918,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$440,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$339,556.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	4	\$676,216.45	1.3%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$358,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$112,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$99,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$378,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$245,855.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$938,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,454,850.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$532,288.12	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$214,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$93,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$230,160.42	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	3	\$892,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$152,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$480,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$431,303.94	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$193,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	11	\$2,140,810.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,498.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	6	\$1,684,172.69	3.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$175,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$312,946.67	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$378,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$177,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	3	\$299,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$199,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$307,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$52,179,322.74	100%	0	\$0.00		0	\$0.00	

3138XPNM1	GREEN TREE SERVICING LLC	30	\$4,194,633.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,194,633.99	100%	0	\$0.00		0	\$0.00	
3138XPNN9	GREEN TREE SERVICING LLC	19	\$3,098,956.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,098,956.65	100%	0	\$0.00		0	\$0.00	
3138XPNR0	GREEN TREE SERVICING LLC	45	\$2,768,229.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,768,229.78	100%	0	\$0.00		0	\$0.00	
3138XPNS8	ATLANTIC HOME LENDING, INC	1	\$417,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$409,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$270,399.65	3.34%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$185,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$208,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$225,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$204,750.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$627,800.00	7.75%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$617,500.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$286,650.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$386,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$353,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$417,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$149,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, LLC	1	\$357,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS	1	\$417,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	NETWORK FUNDING, LP	1	\$319,076.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,450.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$309,563.22	3.82%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$368,250.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$341,484.89	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,102,923.76	100%	0	\$0.00		0	\$0.00	
3138XPNW9	ADVANCE MORTGAGE CORPORATION	1	\$50,759.58	1.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,125.51	2.25%	0	\$0.00	NA	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$79,899.35	3.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$53,700.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$66,915.71	2.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$59,922.77	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$83,140.37	3.16%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$35,205.65	1.34%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	2	\$86,924.51	3.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$56,928.29	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$77,697.55	2.96%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$73,520.40	2.8%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$73,405.39	2.79%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$476,956.02	18.15%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$56,527.15	2.15%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$165,766.18	6.31%	0	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$64,918.22	2.47%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$53,930.49	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS,	1	\$74,953.40	2.85%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	NFM, INC. D/B/A NFM CONSULTANTS, INC	2	\$125,192.29	4.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,423.88	2.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$115,932.65	4.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$61,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,788.22	3.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$82,358.25	3.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,430.18	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$49,937.10	1.9%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$34,831.13	1.33%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$80,451.30	3.06%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$64,474.98	2.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,473.19	2.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,628,239.71	100%	0	\$0.00		0	\$0.00
3138XPNZ2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$243,443.32	17.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	14.27%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$198,755.32	13.9%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$214,935.40	15.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,658.46	39.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,429,792.50	100%	0	\$0.00		0	\$0.00
3138XPP23	NVR MORTGAGE FINANCE, INC	18	\$5,034,497.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,034,497.29	100%	0	\$0.00		0	\$0.00
3138XPP31	NVR MORTGAGE FINANCE, INC	7	\$1,386,467.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,386,467.00	100%	0	\$0.00		0	\$0.00	
3138XPP49		NVR MORTGAGE FINANCE, INC	23	\$6,289,905.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,289,905.00	100%	0	\$0.00		0	\$0.00	
3138XPP56		NVR MORTGAGE FINANCE, INC	19	\$6,000,101.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,000,101.00	100%	0	\$0.00		0	\$0.00	
3138XPPC1		ACADEMY MORTGAGE CORPORATION	2	\$201,739.86	7.04%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED FIRST BANK, SB	1	\$89,884.15	3.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	\$90,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$100,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,886.77	3.13%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$93,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY BANK	1	\$99,600.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$99,874.18	3.48%	0	\$0.00	NA	0	\$0.00	NA
		GOLDWATER BANK, N.A	1	\$107,864.12	3.76%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	5	\$486,954.00	16.98%	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$102,400.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK, N.A	1	\$100,800.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		NEW FED MORTGAGE, CORP	1	\$94,874.90	3.31%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC	1	\$100,670.25	3.51%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE GROUP INC	1	\$97,900.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC	1	\$98,090.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
		RMS & ASSOCIATES	1	\$89,884.15	3.13%	0	\$0.00	NA	0	\$0.00	NA
		ROSS MORTGAGE COMPANY, INC	1	\$99,968.19	3.49%	0	\$0.00	NA	0	\$0.00	NA
		SCENIC OAKS FUNDING	1	\$99,871.28	3.48%	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$105,976.50	3.7%	0	\$0.00	NA	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY, LP	1	\$107,065.12	3.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$109,855.15	3.83%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$201,458.14	7.04%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,867,616.76	100%	0	\$0.00		0	\$0.00	
3138XPPF4	ALL WESTERN MORTGAGE, INC	1	\$111,868.50	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$115,860.62	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	75	\$8,776,306.06	85.29%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$119,852.45	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$118,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$120,430.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$111,066.38	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,863.02	1.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$228,462.85	2.22%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$124,450.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$120,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$116,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,290,559.88	100%	0	\$0.00		0	\$0.00	
3138XPPZ0	NVR MORTGAGE FINANCE, INC	33	\$9,281,285.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,281,285.87	100%	0	\$0.00		0	\$0.00	
3138XPS95	CAPITAL ONE, N.A	57	\$10,278,531.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,278,531.88	100%	0	\$0.00		0	\$0.00	
3138XPTA1	CAPITAL ONE, N.A	29	\$6,482,408.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,482,408.08	100%	0	\$0.00		0	\$0.00	
3138XPVE0	CALIBER HOME LOANS, INC	2	\$480,500.00	42.75%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC	2	\$643,381.61	57.25%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$1,123,881.61	100%	0	\$0.00		0	\$0.00	
3138XPVF7	AFFINITY LENDING SOLUTIONS, LLC	1	\$376,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION	1	\$495,151.44	1.53%	0	\$0.00	NA	0	\$0.00	NA	
	ALLIANCE WEST MORTGAGE, INC	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,023.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	
	BRIGHTEN LENDING	1	\$400,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	
	CALIBER HOME LOANS, INC	86	\$20,191,961.00	62.38%	0	\$0.00	NA	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,643.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	
	DATA MORTGAGE, INC	2	\$529,591.04	1.64%	0	\$0.00	NA	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC	7	\$1,729,300.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$414,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	
	FINLEY PROPERTIES CORP	1	\$343,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC	10	\$3,043,841.03	9.4%	0	\$0.00	NA	0	\$0.00	NA	
	FLAT BRANCH MORTGAGE, INC	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	
	GOLDEN WEST ALLIANCE, INC	1	\$579,669.78	1.79%	0	\$0.00	NA	0	\$0.00	NA	
	HOMELAND MORTGAGE COMPANY	1	\$346,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	
	HOMWOOD MORTGAGE, LLC	1	\$279,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	
	JAC FINANCIAL, INC	1	\$592,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	
	LIBERTY LENDING CONSULTANTS, INC	1	\$229,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	
	LRS FINANCIAL NETWORK, INC	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	
	MDE HOME LOANS, LLC	1	\$266,760.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC	1	\$379,532.76	1.17%	0	\$0.00	NA	0	\$0.00	NA	
	MSA MORTGAGE, LLC	1	\$134,830.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	
	PREMIER HOME MORTGAGE, INC	2	\$356,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	
	STIFEL BANK AND TRUST	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	

		SUMMIT MORTGAGE CORPORATION								
Total			128	\$32,369,153.62	100%	0	\$0.00		0	\$0.00
3138XPVG5		CALIBER HOME LOANS, INC	29	\$2,519,108.51	92.52%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	1	\$101,375.20	3.72%	0	\$0.00	NA	0	\$0.00
		LIBERTY LENDING CONSULTANTS, INC	1	\$102,421.18	3.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,722,904.89	100%	0	\$0.00		0	\$0.00
3138XPVH3		ACOPIA, LLC	1	\$105,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	20	\$2,087,773.82	67.76%	0	\$0.00	NA	0	\$0.00
		DATCU CREDIT UNION	2	\$240,500.00	7.81%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON, THE	2	\$199,077.60	6.46%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$141,926.84	4.61%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$81,680.00	2.65%	0	\$0.00	NA	0	\$0.00
		NP, INC	1	\$135,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		PMG CAPITAL, INC	1	\$90,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,080,958.26	100%	0	\$0.00		0	\$0.00
3138XPVJ9		BRIGHTEN LENDING	1	\$310,425.00	6.43%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$2,795,207.00	57.87%	0	\$0.00	NA	0	\$0.00
		FINLEY PROPERTIES CORP	1	\$299,200.00	6.19%	0	\$0.00	NA	0	\$0.00
		GLOBAL ONE LENDING INC	1	\$167,860.00	3.48%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$177,210.00	3.67%	0	\$0.00	NA	0	\$0.00
		MBS CAPITAL GROUP INC	1	\$480,000.00	9.94%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC	1	\$274,550.00	5.68%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$180,500.00	3.74%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC	2	\$145,500.00	3%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,830,452.00	100%	0	\$0.00		0	\$0.00
3138XPVK6		ACE MORTGAGE LLC	1	\$188,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	53	\$7,553,601.00	66.64%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$114,400.00	1.01%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE, INC	1	\$134,434.41	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$147,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$272,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$116,549.66	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$293,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$209,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	2	\$276,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$152,956.49	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$237,002.89	2.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$119,268.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$378,407.98	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	4	\$575,675.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,335,395.43	100%	0	\$0.00		0	\$0.00	
3138XPVL4	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$645,730.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	2	\$479,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	29	\$6,222,269.00	55.76%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$176,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$160,617.35	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	2	\$298,750.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$103,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$171,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$505,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$163,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$407,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA

		ST. FIN CORP	3	\$980,957.91	8.79%	0	\$0.00	NA	0	\$0.00	NA
		WINTEX GROUP LLC	1	\$347,904.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,159,428.26	100%	0	\$0.00		0	\$0.00	
3138XPVM2		CALIBER HOME LOANS, INC	9	\$1,930,491.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,930,491.73	100%	0	\$0.00		0	\$0.00	
3138XPVN0		CALIBER HOME LOANS, INC	15	\$1,432,530.00	68.57%	0	\$0.00	NA	0	\$0.00	NA
		EXCEL MORTGAGE NETWORK, INC	1	\$104,500.00	5%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER LENDING, LLC	4	\$461,300.00	22.08%	0	\$0.00	NA	0	\$0.00	NA
		TRISTAR FINANCE INC	1	\$90,750.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,089,080.00	100%	0	\$0.00		0	\$0.00	
3138XPVP5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,800.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	7	\$1,644,400.00	36.41%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ASSISTANCE CORP	1	\$173,185.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
		DBR LOAN	1	\$296,250.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	3	\$643,500.00	14.25%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR BANK, N.A	1	\$58,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	1	\$168,300.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,050.00	7.13%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$441,200.00	9.77%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC	1	\$262,400.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$313,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,516,585.00	100%	0	\$0.00		0	\$0.00	
3138XPXB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$10,275,590.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,275,590.56	100%	0	\$0.00		0	\$0.00	