

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 61 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A/R	R/R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WDVG3		AB&T NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
		ABNB FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	18	\$2,387,626.00	3.18%	0	\$0.00	NA	0	
		ADVANTAGE COMMUNITY BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0	
		ALLEGACY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	\$117,200.00	0.16%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$272,100.00	0.36%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,472.00	0.92%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.15%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK & TRUST	1	\$144,632.00	0.19%	0	\$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,705.00	0.16%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	\$137,700.00	0.18%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	4	\$557,289.90	0.74%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	\$280,541.00	0.37%	0	\$0.00	NA	0	
		AMERIPRO FUNDING, INC	1	\$145,350.00	0.19%	0	\$0.00	NA	0	
		ANCHORBANK, FSB	2	\$234,500.00	0.31%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,000.00	0.36%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	
			1	\$129,600.00	0.17%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	AUBURNBANK	1	\$112,000.00	0.15%	0	\$0.00	NA
	AVIDIA BANK	1	\$144,500.00	0.19%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,000.00	0.38%	0	\$0.00	NA
	BANCFIRST	2	\$273,750.00	0.36%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$137,500.00	0.18%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$276,170.00	0.37%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$491,846.37	0.65%	0	\$0.00	NA
	BANK SNB	2	\$281,245.00	0.37%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA
	BANNER BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$226,170.00	0.3%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$127,575.00	0.17%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$290,150.00	0.39%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$137,560.21	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$263,800.00	0.35%	0	\$0.00	NA
	BORDER STATE BANK	1	\$134,900.00	0.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$147,047.13	0.2%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$529,050.00	0.7%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,500.00	0.2%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$655,150.00	0.87%	0	\$0.00	NA
	CARROLLTON BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$263,500.00	0.35%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$140,109.00	0.19%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$382,250.00	0.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,400.00	0.17%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA

	CITIZENS ALLIANCE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$125,245.00	0.17%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$134,427.92	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$133,520.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$411,800.00	0.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$111,625.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$240,450.00	0.32%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$131,700.00	0.18%	0	\$0.00	NA	0
	COUNTY BANK	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	CUMD	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	DEMOTTED STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$693,700.00	0.92%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$289,600.00	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.34%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$145,300.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$424,150.00	0.56%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$125,100.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$131,868.07	0.18%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,498,772.11	2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$377,000.00	0.5%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$146,000.00	0.19%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$269,100.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$807,350.00	1.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$390,500.00	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$238,320.00	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,173.17	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$542,019.89	0.72%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$263,685.98	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$245,800.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$118,200.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$294,500.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$372,595.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$392,000.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$663,000.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$541,760.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$134,425.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	8	\$1,002,834.17	1.34%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$293,630.46	0.39%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$146,400.00	0.19%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$255,000.00	0.34%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,675.14	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$536,250.00	0.71%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$141,750.00	0.19%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$494,825.00	0.66%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FNBC BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$378,675.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GECU	1	\$124,878.92	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$129,105.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$112,575.00	0.15%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST	1	\$126,240.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$111,920.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$386,200.80	0.51%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	\$278,500.00	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$126,255.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$111,920.00	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$508,735.00	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$272,000.00	0.36%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$125,900.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$270,625.00	0.36%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$127,800.00	0.17%	0	\$0.00	NA	0

	HORRY COUNTY STATE BANK	1	\$129,421.45	0.17%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$145,998.57	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$555,650.00	0.74%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$662,820.00	0.88%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,654.23	0.18%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$119,750.00	0.16%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$133,765.46	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$240,200.00	0.32%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$118,650.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$416,350.00	0.55%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	LES BOIS CRDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$136,900.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$266,600.00	0.35%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$133,739.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$281,328.00	0.37%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$141,075.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$284,500.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	METCALF BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	METRO BANK	1	\$140,700.00	0.19%	0	\$0.00	NA	0

	METRO HEALTH SERVICES FCU	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$246,830.65	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$279,048.00	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$128,818.24	0.17%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$255,450.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,750.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$115,750.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$114,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$245,900.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$262,500.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,588,382.00	2.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$263,999.00	0.35%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	4	\$566,675.00	0.75%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$273,250.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$271,300.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,135.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,835.15	0.16%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$271,700.00	0.36%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0
	OAK BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$130,216.27	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$140,750.00	0.19%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,310.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$231,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,050.00	0.36%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	PICKENS SAVINGS AND LOAN ASSOCIATION FA	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$804,873.00	1.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$401,600.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A	1	\$139,400.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,100.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,802.99	0.35%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$271,250.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,344,780.00	1.79%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$527,880.00	0.7%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$144,750.00	0.19%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$136,114.68	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0

	RAYMOND JAMES BANK, N.A	1	\$112,860.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$250,000.00	0.33%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$118,350.00	0.16%	0	\$0.00	NA	0
	RIVER BANK - SPARTA	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ROYAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,700.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$259,750.00	0.35%	0	\$0.00	NA	0
	SCBT	2	\$289,600.00	0.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,010.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,177,400.00	1.57%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$281,481.00	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$282,400.00	0.38%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$132,515.00	0.18%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,483,320.00	1.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$261,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING I NC	1	\$144,800.23	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$399,200.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$675,800.00	0.9%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
		1	\$126,400.00	0.17%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,200.00	0.16%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$132,000.00	0.18%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$258,989.00	0.34%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$266,800.00	0.36%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$135,867.00	0.18%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$140,000.00	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$129,000.00	0.17%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$135,920.00	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,131,200.00	1.51%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$956,318.04	1.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$232,871.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,910.00	0.53%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$434,411.00	0.58%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$131,100.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$139,100.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$281,750.00	0.38%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$390,000.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPOPRATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$252,750.00	0.34%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$133,400.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$131,791.01	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$395,413.77	0.53%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$403,150.00	0.54%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$109,845.01	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$122,550.00	0.11%	0	\$0.00	NA	0
Total		570	\$75,115,085.46	100%	0	\$0.00		0
3138WDVH1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$68,400.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$379,200.00	1.89%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$70,400.00	0.35%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$77,000.00	0.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$69,450.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,675.00	0.66%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$75,200.00	0.38%	0	\$0.00	NA	0
	AMERIS BANK	1	\$82,650.00	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,900.00	0.7%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0
		1	\$81,500.00	0.41%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AURORA FINANCIAL GROUP, INC	1	\$70,400.00	0.35%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$65,700.00	0.33%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$76,950.00	0.38%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$152,000.00	0.76%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$108,800.00	0.54%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$80,800.00	0.4%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$125,000.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$61,750.00	0.31%	0	\$0.00	NA
	CARROLLTON MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$77,900.00	0.39%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$77,700.00	0.39%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$203,875.00	1.02%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	2	\$150,082.91	0.75%	0	\$0.00	NA
	CHEMICAL BANK	1	\$42,300.00	0.21%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$62,900.00	0.31%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$301,650.00	1.5%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$59,850.00	0.3%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,500.00	0.39%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$26,100.00	0.13%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$128,250.00	0.64%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$234,920.00	1.17%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$117,150.00	0.58%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$78,000.00	0.39%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$80,000.00	0.4%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$153,000.00	0.76%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$65,500.00	0.33%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$72,000.00	0.36%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$80,728.00	0.4%	0	\$0.00	NA
	EXCHANGE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$472,030.00	2.35%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$145,000.00	0.72%	0	\$0.00	NA

	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$140,000.00	0.7%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$128,750.00	0.64%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$164,250.00	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$75,500.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$42,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$80,500.00	0.4%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$108,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$213,600.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$157,700.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$393,145.00	1.96%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$72,350.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,700.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,100.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK	3	\$176,230.96	0.88%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$134,307.33	0.67%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	9	\$527,260.00	2.63%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$66,600.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$77,400.00	0.39%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$39,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$62,400.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$65,550.00	0.33%	0	\$0.00	NA	0

	HARBORONE BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,500.00	0.33%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$110,100.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$119,620.00	0.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$223,200.00	1.11%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$72,800.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$83,700.00	0.42%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$73,051.46	0.36%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$81,750.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$72,400.00	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,750.00	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$83,600.00	0.42%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$160,600.00	0.8%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$37,800.00	0.19%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$147,400.00	0.74%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$64,712.71	0.32%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$74,599.37	0.37%	0	\$0.00	NA	0
	MARINE BANK	1	\$40,500.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$62,700.00	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$47,700.00	0.24%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	METCALF BANK	1	\$84,900.00	0.42%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$51,200.00	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$47,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,250.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,600.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$356,480.00	1.78%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	1	\$57,300.00	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$65,450.00	0.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$153,389.78	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$76,550.00	0.38%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,250.00	0.36%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$80,688.68	0.4%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$84,200.00	0.42%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$56,525.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$79,892.24	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$136,000.00	0.68%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$26,250.00	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$75,050.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$226,963.38	1.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$78,199.21	0.39%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$74,797.59	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,525.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$75,050.00	0.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$44,650.00	0.22%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$228,209.00	1.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$77,400.00	0.39%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	2	\$157,050.00	0.78%	0	\$0.00	NA	0
	SAVANNA THOMSON STATE BANK	1	\$54,400.00	0.27%	0	\$0.00	NA	0
	SCBT	1	\$42,400.00	0.21%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$33,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$81,600.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$52,800.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$385,850.00	1.92%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$47,900.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$80,523.88	0.4%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$77,600.00	0.39%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$53,932.06	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$70,300.00	0.35%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$577,832.50	2.88%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,500.00	0.33%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$224,800.00	1.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$218,475.00	1.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$59,625.00	0.3%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,450.00	0.96%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$70,550.00	0.35%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,900.00	0.39%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$75,200.00	0.38%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,700.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$120,375.00	0.6%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$22,800.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$72,702.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$545,408.00	2.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$207,310.59	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$384,745.00	1.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.00	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$48,950.00	0.24%	0	\$0.00	NA	0
		1	\$60,900.00	0.3%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,655.00	0.4%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$60,000.00	0.3%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$72,500.00	0.36%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,056.05	0.39%	0	\$0.00	NA 0
	WENONA STATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA 0
	WEST TOWN BANK AND TRUST	1	\$65,915.05	0.33%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$80,250.00	0.4%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$61,500.00	0.31%	0	\$0.00	NA 0
	ZEAL CREDIT UNION	2	\$110,866.90	0.55%	0	\$0.00	NA 0
	Unavailable	1	\$73,600.00	0.43%	0	\$0.00	NA 0
Total		298	\$20,048,679.65	100%	0	\$0.00	0
3138WDVJ7	1ST SECURITY BANK OF WASHINGTON	1	\$85,663.00	0.21%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$879,375.00	2.19%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,961.45	0.48%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$212,961.45	0.53%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.27%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$99,862.23	0.25%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$206,150.00	0.51%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$206,500.00	0.52%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,920.00	0.26%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$475,150.00	1.19%	0	\$0.00	NA 0
	AMERIS BANK	1	\$86,960.00	0.22%	0	\$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC	1	\$92,000.00	0.23%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.24%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA 0
		1	\$94,400.00	0.24%	0	\$0.00	NA 0

	ASSEMBLIES OF GOD CREDIT UNION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,170.00	0.46%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$305,400.00	0.76%	0	\$0.00	NA 0
	BANK 1ST	1	\$85,000.00	0.21%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$100,605.00	0.25%	0	\$0.00	NA 0
	BANNER BANK	1	\$95,250.00	0.24%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$202,800.00	0.51%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$187,773.02	0.47%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$193,066.23	0.48%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,800.00	1.48%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.26%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$90,000.00	0.22%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	CAPSTONE MORTGAGE COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$182,000.00	0.45%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	5	\$486,850.00	1.21%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$383,050.00	0.96%	0	\$0.00	NA 0
	CESSNA EMPLOYEES CREDIT UNION	2	\$201,541.92	0.5%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$99,000.00	0.25%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$185,025.00	0.46%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,369.04	0.26%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$298,400.00	0.74%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$86,450.00	0.22%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$358,855.00	0.9%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	3	\$314,000.00	0.78%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$107,200.00	0.27%	0	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,100.00	0.27%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$100,001.00	0.25%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$92,350.00	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$192,400.00	0.48%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC	1	\$93,520.00	0.23%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$88,138.78	0.22%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	5	\$485,500.00	1.21%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$207,871.33	0.52%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,811.81	0.5%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$193,000.00	0.48%	0	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$302,000.00	0.75%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$106,700.00	0.27%	0	\$0.00	NA	0
EECU	1	\$109,250.00	0.27%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
EXECUTIVE MORTGAGE	1	\$88,000.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$783,690.87	1.96%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$101,700.00	0.25%	0	\$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$107,000.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$193,663.00	0.48%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.26%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$307,885.42	0.77%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$184,840.00	0.46%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	2	\$175,000.00	0.44%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$296,248.43	0.74%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$276,783.00	0.69%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$109,250.00	0.27%	0	\$0.00	NA	0
FIRST GENERAL CU	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,925.00	0.52%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$194,400.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$99,700.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$109,500.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,800.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICAN, A NATIONAL BANKING ASSOCIATION	1	\$90,644.48	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$483,968.00	1.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$87,457.92	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$109,200.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$188,700.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$360,405.00	0.9%	0	\$0.00	NA	0
	FIRSTBANK	3	\$310,724.92	0.78%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,177.28	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	7	\$693,450.00	1.73%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$293,244.00	0.73%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$102,600.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$105,090.00	0.26%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$207,550.00	0.52%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$368,400.00	0.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$98,000.00	0.24%	0	\$0.00	NA	0

	HOMEWISER, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$97,361.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$379,763.03	0.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$401,976.27	1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,884.15	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$91,400.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$95,800.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.52%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	LENDER	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$105,755.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$109,490.00	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$187,000.00	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$197,050.00	0.49%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$296,125.00	0.74%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$101,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$990,549.00	2.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.27%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$90,250.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$104,405.00	0.26%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$104,356.02	0.26%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$91,800.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$399,572.31	1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$89,775.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$96,100.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$105,960.29	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,200.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$193,850.00	0.48%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,100.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$185,261.88	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$99,865.29	0.25%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$98,800.00	0.25%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,200.00	1.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$94,617.07	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$94,350.65	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$191,377.25	0.48%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,480.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,117,338.37	2.79%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$103,550.00	0.26%	0	\$0.00	NA	0

	PULASKI BANK	1	\$109,102.84	0.27%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$101,200.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$99,375.00	0.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$107,808.26	0.27%	0	\$0.00	NA	0
	RENASANT BANK	2	\$209,475.00	0.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,320.00	0.24%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$108,350.52	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$211,725.00	0.53%	0	\$0.00	NA	0
	SCBT	1	\$100,584.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$107,102.23	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,859.10	0.27%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$92,500.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,075.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$291,000.00	0.73%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$99,920.00	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,999.49	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,858.56	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.26%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$94,900.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$625,680.00	1.56%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$108,300.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$103,550.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,600.00	0.25%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$109,610.00	0.27%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	2	\$208,500.00	0.52%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$90,131.16	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$101,520.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,750.00	0.48%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,850.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,376.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$188,750.00	0.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,700.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,600.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$581,667.13	1.45%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$103,460.45	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$184,868.31	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$493,050.00	1.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$301,500.00	0.75%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$277,820.00	0.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$87,750.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$107,300.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$282,050.00	0.7%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$99,723.97	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$98,250.00	0.31%	0	\$0.00	NA	0

Total			407	\$40,081,273.18	100%	0	\$0.00		0
3138WDVK4	ACADEMY MORTGAGE CORPORATION		1	\$117,600.00	0.39%	0	\$0.00	NA	0
	ACOPIA, LLC		1	\$114,958.41	0.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC		1	\$112,000.00	0.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD		2	\$226,375.00	0.75%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI		1	\$116,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC		1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A		1	\$111,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		1	\$116,000.00	0.39%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC		1	\$117,250.00	0.39%	0	\$0.00	NA	0
	ANCHOR BANK FSB		1	\$113,400.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		2	\$231,950.00	0.77%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC		1	\$110,000.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION		1	\$123,500.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC		2	\$244,000.00	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST		1	\$121,000.00	0.4%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A		1	\$117,855.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION		3	\$363,988.36	1.21%	0	\$0.00	NA	0
	BROKAW CREDIT UNION		1	\$123,000.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$117,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$111,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$116,250.00	0.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC		3	\$348,125.00	1.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY		6	\$681,371.00	2.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC		3	\$351,200.00	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO		1	\$118,300.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE INC		1	\$117,750.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		3	\$347,400.00	1.15%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK		1	\$119,029.24	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC		2	\$234,937.00	0.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE		1	\$120,000.00	0.4%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. - COR		1	\$115,200.00	0.38%	0	\$0.00	NA	0
			2	\$244,080.00	0.81%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC						
	CREDIT UNION OF AMERICA	1	\$119,834.67	0.4%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$121,000.00	0.4%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,662.63	0.37%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$113,000.00	0.38%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$228,500.00	0.76%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$118,500.00	0.39%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,521.00	0.37%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$113,955.31	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,300.00	0.8%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$336,764.04	1.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$348,500.00	1.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,000.00	0.8%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$346,400.00	1.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$113,842.94	0.38%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$113,050.00	0.38%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$118,750.00	0.39%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORP	1	\$111,200.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$223,500.00	0.74%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$243,092.00	0.81%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$112,400.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$112,282.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$112,000.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$124,000.00	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.38%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$234,750.00	0.78%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$589,325.00	1.96%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$116,000.00	0.39%	0	\$0.00	NA

	FIRSTRUST BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,852.80	0.39%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$123,514.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$123,900.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,848.45	0.37%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,904.48	0.38%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$118,545.39	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$479,900.00	1.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$119,250.00	0.4%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$120,537.41	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$116,231.00	0.39%	0	\$0.00	NA	0
	IDAHO CNETRAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,769.16	0.38%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$115,200.00	0.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$225,000.00	0.75%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$121,450.48	0.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,200.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$357,200.00	1.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$115,385.09	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.79%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$114,350.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$122,400.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$235,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$122,550.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$242,600.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$468,100.00	1.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$124,293.42	0.41%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$122,500.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	2	\$245,340.01	0.82%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,619.39	0.37%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$236,000.00	0.78%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$115,080.00	0.38%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$120,844.24	0.4%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$119,852.45	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$227,490.00	0.76%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,500.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$462,424.00	1.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$124,800.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$349,922.23	1.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$109,543.75	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$346,351.00	1.15%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$117,300.00	0.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$225,720.00	0.75%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP	1	\$111,400.00	0.37%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,200.00	0.39%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$807,410.00	2.68%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$113,859.84	0.38%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$238,750.00	0.79%	0	\$0.00	NA	0
	REDSTONE	1	\$110,700.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,150.00	0.37%	0	\$0.00	NA	0
	RESMAC INC	1	\$114,500.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	SCBT	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$116,500.00	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$119,849.02	0.4%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$111,200.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$362,190.58	1.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,900.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$359,250.00	1.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$239,500.00	0.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,700.00	0.4%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$123,785.00	0.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,400.00	0.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$458,634.61	1.52%	0	\$0.00	NA	0
	UNITED BANK	1	\$119,935.00	0.4%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$931,224.00	3.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,320.00	0.39%	0	\$0.00	NA	0
	UNIVESITY FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$229,600.00	0.76%	0	\$0.00	NA	0
	US BANK	1	\$111,396.31	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$461,450.00	1.53%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,800.00	0.79%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$115,200.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$227,200.00	0.76%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$241,500.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,250.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$115,430.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,502.36	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$118,700.00	0.37%	0	\$0.00	NA	0
Total		258	\$30,088,054.07	100%	0	\$0.00		0
3138WDVL2	1ST SECURITY BANK OF WASHINGTON	3	\$425,632.76	0.57%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,599,079.66	3.46%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,625.00	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,667.54	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$149,250.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$129,458.14	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,125.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$263,740.00	0.35%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$149,055.00	0.2%	0	\$0.00	NA	0
		1	\$126,000.00	0.17%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK OF TEXAS, THE						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,500.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$133,475.00	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$270,150.00	0.36%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$137,422.87	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,250.00	0.57%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$541,450.00	0.72%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$140,125.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,539.00	0.53%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,827.58	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$139,513.01	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$394,750.00	0.53%	0	\$0.00	NA
	BANCFIRST	1	\$128,000.00	0.17%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$129,500.00	0.17%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$289,150.00	0.38%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$135,000.00	0.18%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$137,400.00	0.18%	0	\$0.00	NA
	BANK OF UTAH	1	\$133,860.00	0.18%	0	\$0.00	NA
	BANKNEWPORT	1	\$145,000.00	0.19%	0	\$0.00	NA
	BANNER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
	BARR GROUP, INC	1	\$137,750.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$539,500.00	0.72%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$147,900.00	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$401,996.88	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$128,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$421,025.00	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,200.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,800.00	0.17%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC	2	\$290,050.00	0.39%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,750.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$134,300.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,600.00	0.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$267,000.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$286,500.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$280,800.00	0.37%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	\$149,250.00	0.2%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,241.39	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$287,600.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,300.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,741.81	0.19%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$136,117.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$561,650.00	0.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,319.03	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$684,800.00	0.91%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$434,237.00	0.58%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$263,425.00	0.35%	0	\$0.00	NA	0
		1	\$128,000.00	0.17%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CONSUMER LOAN SERVICES, LLC	1	\$125,400.00	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,250.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$130,400.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$139,650.00	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,739.73	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,300.00	0.37%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$131,250.00	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$145,350.00	0.19%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$127,920.00	0.17%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$128,500.00	0.17%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	9	\$1,227,698.71	1.63%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,416.81	0.19%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$269,535.88	0.36%	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,834.46	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$147,146.53	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$838,800.00	1.12%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE INC	1	\$129,600.00	0.17%	0	\$0.00	NA
	FARMERS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK	1	\$132,525.00	0.18%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,850.00	0.19%	0	\$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$148,300.00	0.2%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,800.00	0.18%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,000.00	0.18%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,200.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$416,250.00	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$138,525.50	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$273,450.00	0.36%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,115.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$431,850.00	0.57%	0	\$0.00	NA	0
FIRST LENDING	1	\$131,925.00	0.18%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$131,200.00	0.17%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$146,400.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$144,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$385,250.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$135,703.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$128,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$266,105.00	0.35%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$129,836.44	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,600.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,300.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$288,000.00	0.38%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$405,400.00	0.54%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$149,600.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	7	\$910,339.75	1.21%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$138,750.00	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$256,046.00	0.34%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$133,475.00	0.18%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$129,706.86	0.17%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$259,800.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$270,239.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$564,064.58	0.75%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,318,666.84	3.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$413,727.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$273,101.61	0.36%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$274,150.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$270,250.00	0.36%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$147,700.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$418,853.00	0.56%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,028.66	0.17%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$132,664.68	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$137,200.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$126,390.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$670,658.00	0.89%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,250.00	0.35%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$272,600.00	0.36%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$149,800.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
		1	\$148,800.00	0.2%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$261,000.00	0.35%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$261,600.00	0.35%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$137,062.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$279,600.00	0.37%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$149,150.00	0.2%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$128,092.31	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$144,800.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$271,755.00	0.36%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,600.00	0.37%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$252,500.00	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$1,527,800.00	2.03%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$278,810.00	0.37%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$443,386.61	0.59%	0	\$0.00	NA	0
NCB, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,375.00	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$148,390.00	0.2%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$266,300.00	0.35%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$262,711.58	0.35%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$147,520.00	0.2%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$135,816.80	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$126,825.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$148,500.00	0.2%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$261,650.96	0.35%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$382,385.00	0.51%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$139,282.50	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$540,100.00	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,328.16	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$536,000.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$280,800.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$555,026.84	0.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$253,168.61	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$814,400.00	1.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$295,900.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$141,455.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$284,000.00	0.38%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,600.00	0.38%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$139,819.78	0.19%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,075,825.00	1.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,099.51	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$131,837.70	0.18%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$134,320.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$136,125.00	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$142,590.00	0.19%	0	\$0.00	NA	0
	RELIANT BANK	1	\$124,946.18	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$282,055.00	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$817,825.00	1.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$267,750.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$251,230.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	\$284,040.45	0.38%	0	\$0.00	NA	0

	CORPORATION						
	RIVERHILLS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$126,350.00	0.17%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,806.03	0.19%	0	\$0.00	NA
	SCBT	1	\$127,200.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$680,050.00	0.91%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,200.00	0.17%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,600.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,611,348.09	2.14%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$132,050.00	0.18%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$130,850.00	0.17%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,104.28	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$136,000.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$547,400.00	0.73%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,550.00	0.19%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$134,900.00	0.18%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$148,000.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$1,242,603.54	1.65%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$148,456.65	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$413,455.00	0.55%	0	\$0.00	NA
	SUMMIT FUNDINGS INC	1	\$125,941.34	0.17%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$290,850.00	0.39%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$682,555.00	0.91%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$125,000.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$139,444.84	0.19%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$276,000.00	0.37%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$139,727.98	0.19%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	2	\$268,225.00	0.36%	0	\$0.00	NA

	SERVICES, A NEW YORK CORPORATION						
	THE MORTGAGE HOUSE, INC	1	\$140,850.00	0.19%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,400.00	0.18%	0	\$0.00	NA 0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$143,810.37	0.19%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$132,000.00	0.18%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,250.00	0.55%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,284.58	0.17%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$149,000.00	0.2%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$146,021.06	0.19%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$416,170.00	0.55%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$3,308,517.00	4.4%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$292,577.25	0.39%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$439,640.00	0.59%	0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,600.00	0.17%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$405,629.88	0.54%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$147,000.00	0.2%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$127,827.58	0.17%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$530,048.68	0.71%	0	\$0.00	NA 0
	Unavailable	1	\$146,000.00	0.15%	0	\$0.00	NA 0
Total		550	\$75,125,835.85	100%	0	\$0.00	0
3138WDVM0	FIDELITY HOMESTEAD SAVINGS BANK	5	\$808,220.00	37.67%	0	\$0.00	NA 0

	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	6.43%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	\$120,000.00	5.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$166,200.00	7.75%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$129,350.00	6.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$163,943.00	7.64%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$217,391.00	10.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$111,845.70	5.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$134,200.00	6.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$156,296.00	7.29%	0	\$0.00	NA	0
Total		14	\$2,145,445.70	100%	0	\$0.00		0
3138WDVN8	BLUELEAF LENDING, LLC	1	\$130,000.00	6.66%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,250.00	9.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	7.02%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$94,500.00	4.84%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$123,500.00	6.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$90,000.00	4.61%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$129,650.00	6.64%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$148,357.50	7.6%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$177,000.00	9.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$160,200.00	8.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	8.71%	0	\$0.00	NA	0
	RESMAC INC	1	\$125,713.49	6.44%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,350.80	14.84%	0	\$0.00	NA	0
Total		13	\$1,951,521.79	100%	0	\$0.00		0
3138WDVP3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,250.00	11.13%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$97,850.00	8.49%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	9.98%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$168,000.00	14.58%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,000.00	7.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$177,500.00	15.4%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$214,420.00	18.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$166,250.00	14.43%	0	\$0.00	NA	0
Total		8	\$1,152,270.00	100%	0	\$0.00		0
3138WDVQ1	1ST SECURITY BANK OF	3	\$853,380.37	0.34%	0	\$0.00	NA	0

	WASHINGTON						
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,623,675.00	1.05%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA
	ACOPIA, LLC	1	\$193,500.00	0.08%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$232,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$337,250.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,339.21	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$223,250.00	0.09%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$489,700.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$192,850.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,657,775.00	0.66%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$503,700.00	0.2%	0	\$0.00	NA
	AMERICASH	1	\$290,000.00	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	5	\$1,353,617.00	0.54%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$181,794.00	0.07%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$192,950.00	0.08%	0	\$0.00	NA
	ANZ GUAM, INC	1	\$183,594.27	0.07%	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$155,600.00	0.06%	0	\$0.00	NA
	ASPIREFINANCIAL INC	1	\$400,000.00	0.16%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$339,606.38	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,500.00	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$216,771.13	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,547,055.00	1.42%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$396,000.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$260,750.00	0.1%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,731,000.00	0.69%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$199,500.00	0.08%	0	\$0.00	NA
		6	\$2,279,221.62	0.91%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK OF ZACHARY	1	\$310,600.00	0.12%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANKNEWPORT	1	\$300,000.00	0.12%	0	\$0.00	NA
	BANNER BANK	1	\$399,200.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$689,300.00	0.28%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$557,000.00	0.22%	0	\$0.00	NA
	BAYCOAST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$665,846.62	0.27%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$326,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$827,100.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,450,750.00	0.58%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$288,884.00	0.12%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$754,500.00	0.3%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$343,265.00	0.14%	0	\$0.00	NA
	CAROLINA PREMIER BANK	1	\$228,351.95	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$697,100.00	0.28%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$214,610.00	0.09%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$643,270.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$193,500.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$367,750.00	0.15%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$879,500.00	0.35%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$697,535.00	0.28%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$998,188.00	0.4%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$506,624.00	0.2%	0	\$0.00	NA

	CITIZENS STATE BANK OF LOYAL	1	\$151,690.00	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$576,750.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$855,159.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	15	\$4,190,589.00	1.67%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$591,250.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$363,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,275.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$916,750.00	0.37%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$159,200.00	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,476,920.00	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$197,553.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC. A CORPOARTION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$495,316.64	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$430,200.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$598,650.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$1,894,650.00	0.76%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,736.33	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$310,400.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$299,920.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,710.68	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$413,250.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$817,056.27	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,769,095.00	1.11%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$198,600.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$404,954.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$393,950.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,318,848.75	0.93%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$752,008.00	0.3%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$193,420.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$184,034.45	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$614,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$569,200.00	0.23%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$209,300.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$677,750.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$199,025.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$373,825.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$286,572.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$816,050.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$624,100.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,900.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$213,344.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$311,500.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE	1	\$351,784.66	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$508,000.00	0.2%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$977,250.00	0.39%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,505.99	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$437,900.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,128,450.00	0.45%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$777,450.00	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$343,504.36	0.14%	0	\$0.00	NA	0
	FNB BANK INC	1	\$272,800.00	0.11%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$455,905.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	14	\$4,323,540.18	1.73%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$262,242.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$717,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$924,050.00	0.37%	0	\$0.00	NA	0
	GMFS, LLC	1	\$273,568.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$613,000.00	0.25%	0	\$0.00	NA	0
	GRAND BANK	1	\$255,840.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$408,320.00	0.16%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$545,000.00	0.22%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$634,400.00	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$308,500.00	0.12%	0	\$0.00	NA	0

COMPANY							
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$160,200.00	0.06%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$431,200.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$228,000.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,164,179.00	1.66%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,084,900.00	0.43%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$160,900.00	0.06%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$269,910.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$282,000.00	0.11%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$809,200.00	0.32%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$603,415.00	0.24%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,608.20	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$412,309.00	0.16%	0	\$0.00	NA	0
INTERBANK	1	\$323,850.00	0.13%	0	\$0.00	NA	0
INTERBANK MORGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$1,012,400.00	0.4%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$399,200.00	0.16%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	2	\$383,250.00	0.15%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$543,500.00	0.22%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$373,500.00	0.15%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$160,300.00	0.06%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$415,625.00	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$4,565,306.00	1.82%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,388,800.00	0.56%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$351,700.00	0.14%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$331,532.21	0.13%	0	\$0.00	NA	0

	LEADER BANK N.A	1	\$293,250.00	0.12%	0	\$0.00	NA	0
	LENDER BANK N.A. A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$939,200.00	0.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$574,796.47	0.23%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	14	\$4,046,841.00	1.62%	0	\$0.00	NA	0
	MAGNA BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$194,700.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$361,200.00	0.14%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$542,100.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$616,005.00	0.25%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$199,100.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$928,200.00	0.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$386,400.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$444,600.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$525,500.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$206,050.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$769,000.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK	2	\$581,480.75	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,072,200.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	13	\$4,019,050.00	1.61%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$214,200.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,313,120.00	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$3,896,556.00	1.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$355,750.00	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE	1	\$364,500.00	0.15%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	3	\$974,968.20	0.39%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$1,030,406.20	0.41%	0	\$0.00	NA	0
	MWABANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$575,245.94	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$386,250.00	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$826,200.00	0.33%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$256,350.11	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$525,700.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$498,500.00	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$303,235.51	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$238,678.06	0.1%	0	\$0.00	NA	0
	NUVISION FCU	2	\$640,000.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,637,915.00	0.65%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$314,500.00	0.13%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$338,160.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,121,924.45	0.45%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0

	PACIFIC COAST HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$759,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$705,500.00	0.28%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,182,750.00	0.87%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$384,200.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	5	\$1,321,119.00	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,059,274.61	2.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$839,840.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$458,375.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$1,562,950.00	0.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,350,530.00	0.54%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$624,000.00	0.25%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	26	\$7,923,445.00	3.17%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,708,100.00	0.68%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$805,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$230,625.00	0.09%	0	\$0.00	NA	0
	REDSTONE	1	\$206,115.64	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$452,788.66	0.18%	0	\$0.00	NA	0
	RENASANT BANK	3	\$998,720.00	0.4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$768,050.00	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$348,800.00	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$300,944.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$485,000.00	0.19%	0	\$0.00	NA	0

COMPANY							
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$186,043.33	0.07%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	5	\$1,991,800.00	0.8%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$937,430.89	0.37%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,000.00	0.25%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$457,500.00	0.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$1,468,500.00	0.59%	0	\$0.00	NA	0
SCBT	2	\$565,000.00	0.23%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$234,740.00	0.09%	0	\$0.00	NA	0
SECURITY BANK AND TRUST COMPANY	1	\$155,600.00	0.06%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$460,750.00	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,625.00	0.16%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$460,480.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,854,615.00	2.34%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$519,000.00	0.21%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$499,200.00	0.2%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,788.65	0.06%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$1,495,700.00	0.6%	0	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$351,000.00	0.14%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$484,200.00	0.19%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$913,700.00	0.37%	0	\$0.00	NA	0
STATE BANK OF LIZTON - LIZTON	1	\$157,000.00	0.06%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,205.00	0.06%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$155,000.00	0.06%	0	\$0.00	NA	0
STEARNS LENDING INC	34	\$10,076,606.64	4.03%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$315,200.00	0.13%	0	\$0.00	NA	0
	1	\$326,846.00	0.13%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY						
	SUMMIT FUNDING INC	2	\$427,163.16	0.17%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$529,566.26	0.21%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$479,000.00	0.19%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,225,136.00	0.89%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$313,000.00	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.06%	0	\$0.00	NA
	THE MILFORD BANK	1	\$326,300.00	0.13%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,500.00	0.08%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$156,000.00	0.06%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	2	\$895,000.00	0.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$492,000.00	0.2%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$350,000.00	0.14%	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	\$275,452.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$700,105.00	0.28%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,798,149.78	1.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$7,105,850.00	2.84%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,360,997.00	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	28	\$7,834,273.00	3.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$771,030.00	0.31%	0	\$0.00	NA
		1	\$303,200.00	0.12%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNIO						
	UNIVEST BANK AND TRUST CO	3	\$748,000.00	0.3%	0	\$0.00	NA
	US BANK	1	\$246,075.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$759,950.00	0.3%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$195,000.00	0.08%	0	\$0.00	NA
	VENTURE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,143,006.00	0.46%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$677,050.00	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,633,850.00	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$230,539.04	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$941,000.00	0.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$544,350.00	0.22%	0	\$0.00	NA
	Unavailable	2	\$626,700.00	0.29%	0	\$0.00	NA
Total		892	\$250,201,022.62	100%	0	\$0.00	0
3138WDVR9	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,012,815.00	0.8%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	AFFILIATED BANK	1	\$288,000.00	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,175.00	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$436,405.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$404,466.67	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3	\$678,100.00	0.27%	0	\$0.00	NA
	AMERICAN BANK	2	\$391,643.31	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,576.26	0.06%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC	1	\$412,432.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,806,365.00	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFICMORTGAGE CORPORATION	1	\$578,138.67	0.23%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$339,200.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,200.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,265,847.00	1.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$198,360.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$339,531.57	0.14%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$436,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,085,060.68	0.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$154,670.00	0.06%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	3	\$852,525.00	0.34%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$414,600.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$768,720.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$153,300.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$524,500.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$568,600.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,016,770.84	0.41%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$271,716.00	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$355,295.25	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$543,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,725.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	CA LENDING DBA FIRST RATE	1	\$812,500.00	0.32%	0	\$0.00	NA	0
	CA LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,820,861.85	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$386,250.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$678,500.00	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$605,572.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$185,202.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$871,705.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$902,300.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,025,205.00	0.41%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$308,655.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$818,500.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$745,180.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	16	\$3,905,390.00	1.56%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$179,750.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$189,250.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,111,925.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,770.88	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$259,345.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$685,125.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$246,643.49	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$153,960.00	0.06%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	5	\$1,639,500.00	0.66%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORP	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$952,000.00	0.38%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,060.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABIL	1	\$471,834.25	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$287,600.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$610,425.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,450,725.00	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	2	\$666,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$851,900.00	0.34%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$227,675.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$206,100.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,567,000.00	0.63%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$194,650.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$802,632.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$617,265.02	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$153,900.00	0.06%	0	\$0.00	NA	0
		3	\$723,637.89	0.29%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$292,000.00	0.12%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$332,950.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$178,627.96	0.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$367,600.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$516,650.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$514,159.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$285,200.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,950.00	0.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,306,357.00	0.52%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$355,200.00	0.14%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$246,651.98	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$158,610.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$155,217.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$919,623.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$213,750.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$767,400.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$187,247.43	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$185,250.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$242,250.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$193,000.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$247,000.00	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$194,487.67	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$839,250.00	0.34%	0	\$0.00	NA
		3	\$908,000.00	0.36%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	2	\$416,575.00	0.17%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,350.00	0.15%	0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	3	\$1,034,400.00	0.41%	0	\$0.00	NA 0
	FIRSTTRUST BANK	6	\$2,107,300.00	0.84%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,720.00	0.07%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA 0
	FREMONT BANK	9	\$2,454,350.00	0.98%	0	\$0.00	NA 0
	FULTON BANK, N.A	5	\$1,300,000.00	0.52%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$574,500.00	0.23%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$215,555.00	0.09%	0	\$0.00	NA 0
	GIBSLAND BANK & TRUST	1	\$248,800.00	0.1%	0	\$0.00	NA 0
	GIFFORD STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	GMFS, LLC	1	\$230,400.00	0.09%	0	\$0.00	NA 0
	GOLDEN EMIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA 0
	GOOGAIN INC	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION INC	1	\$214,000.00	0.09%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$367,120.00	0.15%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$197,250.00	0.08%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$235,600.00	0.09%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,678.75	0.09%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	HARBORONE BANK	1	\$149,783.88	0.06%	0	\$0.00	NA 0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	HIGHLANDS MORTGAGE	1	\$264,289.00	0.11%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA 0
	HNB FIRST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$312,035.00	0.12%	0	\$0.00	NA 0
	HOME LOANS TODAY	1	\$351,000.00	0.14%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$235,000.00	0.09%	0	\$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,227,816.00	1.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,524,450.00	1.01%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$832,100.00	0.33%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNINON	1	\$193,738.68	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$791,750.00	0.32%	0	\$0.00	NA	0
	INTERBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$2,401,263.09	0.96%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$891,300.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,905.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$175,400.00	0.07%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$5,777,905.00	2.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,244,969.22	0.5%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$405,650.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,195,000.00	0.48%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$273,700.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$904,708.00	0.36%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$464,000.00	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$698,660.12	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	11	\$3,072,600.00	1.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$156,346.00	0.06%	0	\$0.00	NA	0

	MAGNA BANK	2	\$358,950.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$390,413.00	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$718,950.00	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$697,500.00	0.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$360,800.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	\$770,600.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$262,200.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK N.A	3	\$680,125.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$257,271.71	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,254,275.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,600.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$311,900.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	14	\$3,929,353.85	1.57%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C	1	\$624,657.44	0.25%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,239,160.00	1.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,247,975.00	1.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$615,875.00	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,848,826.49	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$303,905.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$635,500.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,448.83	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$331,500.00	0.13%	0	\$0.00	NA	0
		1	\$308,000.00	0.12%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK FUNDING, L.P	2	\$591,850.00	0.24%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$288,000.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA
	NEXBANK SSB	1	\$314,000.00	0.13%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$454,800.00	0.18%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$501,600.00	0.2%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$382,000.00	0.15%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$787,500.00	0.31%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$2,254,119.00	0.9%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,008,508.44	0.4%	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,700.00	0.1%	0	\$0.00	NA
	OPES ADVISORS INC	2	\$581,000.00	0.23%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$734,431.00	0.29%	0	\$0.00	NA
	OPESADVISORS INC	1	\$605,601.46	0.24%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$152,850.00	0.06%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$514,000.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$2,276,000.00	0.91%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,200.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$328,200.00	0.13%	0	\$0.00	NA
	PARK BANK	1	\$410,739.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$1,970,100.00	0.79%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,017,400.00	0.41%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$329,535.03	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$302,100.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,140,920.26	1.26%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	7	\$1,874,800.00	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$933,500.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$223,816.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,774,849.00	2.71%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	8	\$2,669,181.64	1.07%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$569,250.00	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$216,325.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	3	\$655,905.00	0.26%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$251,600.00	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,350.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$513,700.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$270,850.28	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,009,750.00	0.4%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$668,074.99	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,154,412.45	0.86%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,145,500.00	0.46%	0	\$0.00	NA	0
	SCBT	2	\$310,490.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$529,920.00	0.21%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$159,920.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	5	\$1,838,944.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,604,155.00	1.84%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,728,820.00	0.69%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$190,000.00	0.08%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$160,200.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,625,490.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC	30	\$7,493,930.69	3%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$908,150.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$157,100.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$1,562,957.34	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$295,682.79	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$807,175.00	0.32%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$294,593.27	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,041,861.73	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,466,700.00	0.59%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$160,400.00	0.06%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$549,225.05	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$188,955.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$261,300.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$269,436.58	0.11%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$545,784.00	0.22%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$267,200.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,049,650.00	0.42%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LLC	1	\$253,650.05	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$479,050.00	0.19%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$179,949.88	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,625.00	0.1%	0	\$0.00	NA	0
		1	\$151,563.09	0.06%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$768,960.16	0.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$7,406,375.00	2.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,977,910.00	0.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,332,659.00	2.93%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$912,788.00	0.36%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$902,350.00	0.36%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$715,000.00	0.29%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$214,800.00	0.09%	0	\$0.00	NA
	VALLEY VIEW STATE BANK (15740)	1	\$157,200.00	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$933,674.00	0.37%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$505,400.00	0.2%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$344,000.00	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,236,800.00	0.89%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$343,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,126,147.00	0.45%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$156,750.00	0.06%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$154,282.31	0.06%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$890,500.00	0.36%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$290,000.00	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,200.00	0.08%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$347,718.50	0.14%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$896,725.00	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$228,000.00	0.09%	0	\$0.00	NA

	YADKIN BANK	1	\$248,425.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.2%	0	\$0.00	NA	0
Total		913	\$250,194,528.72	100%	0	\$0.00		0
3138WDVS7	1ST COLONIAL COMMUNITY BANK	1	\$241,332.00	0.1%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$324,082.58	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	8	\$2,711,639.89	1.09%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$224,440.36	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	103	\$33,807,427.04	13.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$495,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,038,445.54	0.42%	0	\$0.00	NA	0
	ARVEST BANK	9	\$2,275,315.40	0.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	29	\$7,918,887.53	3.17%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	10	\$3,131,027.36	1.25%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$595,073.07	0.24%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$362,732.58	0.15%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	19	\$5,451,701.82	2.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,914,465.04	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,524,460.83	0.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,067,100.00	0.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,844,102.79	0.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,566,387.28	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	25	\$7,360,512.36	2.95%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,602,087.19	1.44%	0	\$0.00	NA	0
	BUSINESS BANK	2	\$481,351.16	0.19%	0	\$0.00	NA	0
	CALUSA BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$639,135.85	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$248,932.03	0.1%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$179,752.01	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$234,676.23	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	3	\$879,249.76	0.35%	0	\$0.00	NA	0

	FEDERALLY CHARTERED NATIONAL BANK						
	CMC FUNDING, INC	15	\$3,822,474.70	1.53%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$258,143.86	0.1%	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	27	\$7,636,742.98	3.06%	0	\$0.00	NA
	COMMUNITY FIRST BANK	9	\$2,664,991.15	1.07%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$262,629.43	0.11%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$281,620.15	0.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	21	\$5,555,884.02	2.22%	0	\$0.00	NA
	CRESCOM BANK	2	\$524,470.19	0.21%	0	\$0.00	NA
	CTBC BANK CORP. (USA)	1	\$294,784.06	0.12%	0	\$0.00	NA
	CTBC BANK CORP., (USA)	1	\$415,426.86	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	10	\$3,610,114.40	1.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	47	\$11,155,855.96	4.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$250,750.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,117,674.58	0.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,081,508.66	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	149	\$42,520,356.64	17.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	27	\$7,581,075.81	3.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$207,920.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	37	\$14,497,022.19	5.8%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	7	\$1,708,598.73	0.68%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	28	\$8,056,810.86	3.22%	0	\$0.00	NA
	EQUITY BANK	1	\$241,830.62	0.1%	0	\$0.00	NA
	F & M BANK	3	\$848,151.28	0.34%	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$289,582.17	0.12%	0	\$0.00	NA
	FARMERS STATE BANK & TRUST CO	1	\$229,675.93	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$409,409.27	0.16%	0	\$0.00	NA
	FIRST BANK	1	\$400,491.44	0.16%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,426,369.03	0.57%	0	\$0.00	NA
	FIRST GREEN BANK	1	\$355,520.46	0.14%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	\$664,078.39	0.27%	0	\$0.00	NA
	FIRST KENTUCKY BANK, INC	2	\$500,303.23	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$395,345.84	0.16%	0	\$0.00	NA
		4	\$985,950.83	0.39%	0	\$0.00	NA

FIRST NATIONAL BANK IN DERIDDER							
FIRST SECURITY BANK	2	\$439,393.80	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
FIRST WESTERN BANK AND TRUST	1	\$230,695.81	0.09%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	\$5,539,400.22	2.22%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,046.46	0.25%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$207,114.26	0.08%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$203,309.13	0.08%	0	\$0.00	NA	0
HAPPY STATE BANK	2	\$520,788.93	0.21%	0	\$0.00	NA	0
HOME STATE BANK	1	\$218,979.88	0.09%	0	\$0.00	NA	0
HOMETRUST BANK	5	\$1,044,188.47	0.42%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
JAMS-01, INC (11258)	2	\$690,126.34	0.28%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$176,451.03	0.07%	0	\$0.00	NA	0
MID AMERICA BANK & TRUST COMPANY	1	\$207,726.09	0.08%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	2	\$563,221.94	0.23%	0	\$0.00	NA	0
MONARCH BANK	4	\$1,368,844.21	0.55%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$469,051.67	0.19%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	4	\$1,337,010.44	0.54%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$211,250.00	0.08%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$381,600.00	0.15%	0	\$0.00	NA	0
PARK STERLING BANK	7	\$2,243,570.71	0.9%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$615,149.66	0.25%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$182,747.88	0.07%	0	\$0.00	NA	0
PREFERRED COMMUNITY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,958,438.30	0.78%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$309,563.22	0.12%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	50	\$16,993,532.59	6.8%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$196,942.50	0.08%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$308,293.48	0.12%	0	\$0.00	NA	0
SENTRY BANK	1	\$346,000.76	0.14%	0	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$503,652.52	0.2%	0	\$0.00	NA	0
TEXSTAR NATIONAL BANK	1	\$239,661.84	0.1%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$187,661.10	0.08%	0	\$0.00	NA	0
	1	\$249,639.79	0.1%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION						
	THE HARDIN COUNTY BANK	1	\$209,710.68	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$409,409.27	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA
	UINTA BANK	1	\$239,661.84	0.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,666,224.93	0.67%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,228,292.02	0.49%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$766,400.00	0.31%	0	\$0.00	NA
	WHITNEY BANK	1	\$336,985.73	0.1%	0	\$0.00	NA
Total		851	\$249,869,805.98	100%	0	\$0.00	0
3138WDVT5	ABBEVILLE BUILDING & LOAN	3	\$415,706.17	0.83%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,298,318.00	2.59%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA
	ALLIANT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$243,435.15	0.49%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$121,125.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,643.00	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$521,400.00	1.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,850.00	0.27%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$406,273.00	0.81%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$145,000.00	0.29%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$235,170.00	0.47%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$148,500.00	0.3%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$280,500.00	0.56%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$146,000.00	0.29%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$120,000.00	0.24%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$137,614.00	0.27%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$130,000.00	0.26%	0	\$0.00	NA

	BANKUNITED, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,515.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$269,400.00	0.54%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$385,119.30	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BRYANT BANK	1	\$149,920.00	0.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$683,950.00	1.36%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$263,500.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$124,160.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$279,920.00	0.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$401,200.00	0.8%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$138,225.00	0.28%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$280,400.00	0.56%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$145,200.00	0.29%	0	\$0.00	NA	0
		1	\$142,200.00	0.28%	0	\$0.00	NA	0

	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	DAS ACQUISITION COMPANY LLC	1	\$127,800.00	0.25%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,809.78	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.47	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$148,200.00	0.3%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$145,300.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$529,028.00	1.06%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$140,505.00	0.28%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$117,705.00	0.23%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,800.00	0.26%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$125,875.00	0.25%	0	\$0.00	NA
	FEDERATED BANK, ISAOA	1	\$136,800.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,105.00	0.3%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$142,400.00	0.28%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$257,288.92	0.51%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$117,400.00	0.23%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$134,725.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$135,375.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,666.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$834,154.78	1.66%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,893.82	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$137,655.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,953.00	0.27%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$269,600.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$136,778.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$388,550.00	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$114,548.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$495,910.00	0.99%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$284,525.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	2	\$279,000.00	0.56%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	GMFS, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,200.00	0.28%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$368,075.00	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,550.00	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$551,942.00	1.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,600.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$404,200.00	0.81%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$123,750.00	0.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$132,525.00	0.26%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$245,400.00	0.49%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,006.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$265,905.00	0.53%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$145,568.16	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$501,363.00	1%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$119,795.00	0.24%	0	\$0.00	NA	0
IDHAO CNETRAL CREDIT UNION	1	\$115,430.00	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,950.00	0.29%	0	\$0.00	NA	0
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,200.00	0.27%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$134,910.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0
KENTLAND BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,000.00	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$897,250.00	1.79%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
MARINE BANK	1	\$128,480.00	0.26%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,330.00	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$137,600.00	0.27%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,295.07	0.5%	0	\$0.00	NA	0
	1	\$148,232.49	0.3%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION						
	METROPOLITAN BANK	1	\$148,400.00	0.3%	0	\$0.00	NA
	MIDFIRST BANK	1	\$138,600.00	0.28%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,250.00	0.26%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$148,000.00	0.3%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$275,200.00	0.55%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$270,875.00	0.54%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$120,000.00	0.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$409,400.00	0.82%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$238,600.00	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$913,167.10	1.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$143,920.00	0.29%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$388,075.00	0.77%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$131,200.00	0.26%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$287,900.00	0.57%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$146,200.00	0.29%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,600.00	0.26%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$286,700.00	0.57%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$122,223.64	0.24%	0	\$0.00	NA
	PEOPLES BANK	1	\$124,000.00	0.25%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,201.06	0.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$507,165.00	1.01%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$118,275.00	0.24%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00	NA
		1	\$110,250.00	0.22%	0	\$0.00	NA

POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION							
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,206.00	0.25%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$498,500.00	0.99%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,833.74	0.23%	0	\$0.00	NA	0
R P FUNDING INC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	0
REDSTONE	1	\$121,600.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,811.20	0.27%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0
SCBT	1	\$139,200.00	0.28%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$240,000.00	0.48%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,834.00	0.27%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	NA	0
SFMC LP DBA MAETHON	1	\$115,836.56	0.23%	0	\$0.00	NA	0
SFMC LPJ DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,037.68	0.23%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,221,834.00	2.44%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$126,700.00	0.25%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,819.90	0.25%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$398,750.00	0.8%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,730.00	0.25%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$780,500.34	1.56%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$251,600.00	0.5%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$148,900.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,586.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$382,000.00	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$375,536.78	0.75%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,488,002.00	2.97%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$652,300.00	1.3%	0	\$0.00	NA	0
		3	\$388,297.73	0.77%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	1	\$146,775.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$134,400.00	0.27%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	WEST GATE BANK	1	\$147,250.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$378,196.09	0.75%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,825.00	0.57%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$128,800.00	0.26%	0	\$0.00	NA
	Unavailable	2	\$291,400.00	0.53%	0	\$0.00	NA
Total		380	\$50,142,705.93	100%	0	\$0.00	0
3138WDVU2	1ST MARINER BANK	1	\$113,326.43	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,292,826.45	4.28%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$124,700.00	0.41%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$114,366.00	0.38%	0	\$0.00	NA
	ALPHA MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$124,692.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$113,400.00	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$121,600.00	0.4%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,000.00	0.4%	0	\$0.00	NA
	AMERICAN TRUST BANK	1	\$117,800.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$118,836.05	0.39%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,969.00	0.37%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,600.00	0.38%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,300.00	0.78%	0	\$0.00	NA
	BANNER BANK	1	\$121,600.00	0.4%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$116,800.00	0.39%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,650.00	0.4%	0	\$0.00	NA
		1	\$121,200.00	0.4%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,975.00	1.16%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$121,000.00	0.4%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$120,500.00	0.4%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.4%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$114,400.00	0.38%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$241,350.00	0.8%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$243,992.00	0.81%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$111,625.00	0.37%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$244,000.00	0.81%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$118,300.00	0.39%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$116,800.00	0.39%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$118,590.04	0.39%	0	\$0.00	NA
	CUMD	1	\$123,500.00	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$357,700.00	1.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.41%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	6	\$693,262.73	2.3%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$118,800.00	0.39%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$119,767.08	0.4%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$124,450.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,336.74	0.39%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.41%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$122,400.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,250.00	0.78%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$241,550.00	0.8%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,625.00	0.41%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$240,000.00	0.8%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$123,500.00	0.41%	0	\$0.00	NA

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$235,141.05	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,104.00	0.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$119,250.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$231,705.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$352,100.00	1.17%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,700.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$114,800.00	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$121,382.53	0.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$117,500.00	0.39%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$122,200.00	0.4%	0	\$0.00	NA	0
	GMFS, LLC	1	\$112,575.00	0.37%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,320.00	0.41%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$120,750.00	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$123,975.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$242,985.12	0.81%	0	\$0.00	NA	0
	HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$354,200.00	1.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$237,750.00	0.79%	0	\$0.00	NA	0

	HONOLULU HOMELOANS, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$115,209.00	0.38%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,368.43	0.37%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$119,838.36	0.4%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$116,850.00	0.39%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$122,075.00	0.4%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$111,920.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$119,985.00	0.4%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$116,343.00	0.39%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$124,200.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$236,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$117,705.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,300.00	0.38%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,200.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$476,069.00	1.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$354,750.00	1.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$122,550.00	0.41%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$118,700.00	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,400.00	0.38%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$231,920.00	0.77%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$121,875.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$353,251.85	1.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$118,600.59	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$116,400.00	0.39%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$466,525.00	1.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,975.16	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$117,325.00	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,000.00	0.81%	0	\$0.00	NA	0
	REDSTONE	1	\$115,840.18	0.38%	0	\$0.00	NA	0
	RENASANT BANK	2	\$235,030.00	0.78%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$594,805.00	1.97%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$124,800.00	0.41%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$231,501.90	0.77%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$113,500.00	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,200.00	1.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$830,156.00	2.75%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$118,655.00	0.39%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$476,100.00	1.58%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$239,935.00	0.79%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	0.41%	0	\$0.00	NA	0

	THE BANK OF COMMERCE, A CORPORATION	1	\$124,900.00	0.41%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$118,843.29	0.39%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,800.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$121,200.00	0.4%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,830.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$232,600.00	0.77%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,050.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$111,375.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,255.00	1.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$352,547.45	1.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,689.43	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$117,300.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,314,585.29	4.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$118,400.00	0.39%	0	\$0.00	NA	0
	US BANK NA	1	\$122,066.22	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,850.00	0.78%	0	\$0.00	NA	0
	VENTURE BANK	1	\$119,920.00	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$119,200.00	0.39%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$118,672.15	0.46%	0	\$0.00	NA	0
Total		255	\$30,181,369.52	100%	0	\$0.00		0
3138WDVV0	4TRUST MORTGAGE, INC	1	\$154,795.89	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,122,515.61	2.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$173,026.98	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,477.78	0.34%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$330,481.63	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$631,105.00	1.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$312,405.00	0.62%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$164,900.00	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$162,880.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$331,500.00	0.66%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$326,400.00	0.65%	0	\$0.00	NA	0
	BANK OF UTAH	2	\$313,310.00	0.62%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,400.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$324,969.68	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,433.18	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,250.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$489,350.00	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$158,270.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$480,180.00	0.96%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$314,550.00	0.63%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$801,600.00	1.6%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$164,432.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$173,770.87	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$169,776.13	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. #253	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$472,250.00	0.94%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$167,762.00	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$159,789.30	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,780.00	0.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$158,300.58	0.32%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	8	\$1,305,516.36	2.6%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$165,841.33	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$496,497.95	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$160,227.75	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC	1	\$157,379.48	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$828,524.62	1.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$312,741.00	0.62%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,900.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$335,863.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF IDAHO	1	\$169,341.23	0.34%	0	\$0.00	NA	0

	LLC AN OK LLC						
	FIRST MORTGAGE COMPANY, LLC	1	\$150,400.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,450.00	0.3%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,178.00	0.32%	0	\$0.00	NA
	FIRSTBANK	1	\$164,642.77	0.33%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,806.10	0.33%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$639,175.21	1.27%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$456,200.00	0.91%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$173,375.00	0.35%	0	\$0.00	NA
	FREMONT BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,201.95	0.3%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$335,350.00	0.67%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$635,800.00	1.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,605.00	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,887.79	0.3%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$150,300.00	0.3%	0	\$0.00	NA
	HEARTLAND BANK	1	\$168,750.00	0.34%	0	\$0.00	NA
	HERITAGE BANK NA	1	\$162,000.00	0.32%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$172,900.00	0.34%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	2	\$333,500.00	0.66%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,280,916.00	2.55%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,000.00	0.35%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$157,297.26	0.31%	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$174,278.37	0.35%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$154,900.00	0.31%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA
		1	\$164,140.00	0.33%	0	\$0.00	NA

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,300.00	0.33%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$172,500.00	0.34%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$490,050.00	0.98%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA
	LIBERTY BANK	1	\$173,400.00	0.35%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	0.67%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$155,754.62	0.31%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$170,250.00	0.34%	0	\$0.00	NA
	MACON BANK, INC	1	\$169,100.00	0.34%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$150,795.00	0.3%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA
	MERCHANTS AND PLANTERS BANK	1	\$160,338.58	0.32%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,125.00	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$310,194.57	0.62%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$156,386.27	0.31%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$172,500.00	0.34%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$163,000.00	0.32%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$481,682.04	0.96%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$466,000.00	0.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,127,462.00	2.25%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,250.00	0.34%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$315,525.00	0.63%	0	\$0.00	NA
	NCB, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$158,900.00	0.32%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,132.26	0.33%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$330,350.00	0.66%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$151,709.46	0.3%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$625,785.23	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$171,257.11	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$663,500.00	1.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$150,433.00	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$649,098.16	1.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	RENEW LENDING, INC. A CALIFORNIA CO	1	\$155,465.00	0.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$492,890.00	0.98%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,660.00	0.34%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,359.72	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$151,650.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$157,700.00	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$804,858.00	1.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$650,800.00	1.3%	0	\$0.00	NA	0
		2	\$331,118.29	0.66%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION						
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,400.00	0.34%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$646,563.90	1.29%	0	\$0.00	NA 0
	STEARNS LENDING INC	9	\$1,479,235.62	2.95%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$315,300.00	0.63%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$151,598.93	0.3%	0	\$0.00	NA 0
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,930.00	0.32%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,630.00	0.33%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$158,299.27	0.32%	0	\$0.00	NA 0
	THE BNAK OF COMMERCE A CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA 0
	THE CITIZENS BANK, CORPORATION & STATE CHARTERED BANK	1	\$169,500.00	0.34%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,635.00	0.33%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$168,012.45	0.33%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,270.00	0.33%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,613.09	0.3%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,175.00	0.32%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,887.86	0.32%	0	\$0.00	NA 0
	UNITED FINANCIAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,623.00	0.34%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,588.00	0.33%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,327,950.00	2.64%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$338,523.00	0.67%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA 0

	VERITAS FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$324,950.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,277.95	0.34%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$325,730.00	0.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	0.3%	0	\$0.00	NA	0
Total		310	\$50,209,620.18	100%	0	\$0.00		0
3138WDVW8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$404,900.00	1.6%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$109,900.00	0.44%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,629.00	0.43%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,200.00	0.74%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,720.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$194,900.00	0.77%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$89,920.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,150.00	0.42%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$85,500.00	0.34%	0	\$0.00	NA	0

	LOANS						
	BANK OF ENGLAND A CORPORATION	1	\$88,500.00	0.35%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.43%	0	\$0.00	NA 0
	BARR GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$87,665.00	0.35%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$106,000.00	0.42%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$194,200.00	0.77%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,775.00	0.36%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,500.00	0.4%	0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC	1	\$107,000.00	0.42%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$97,500.00	0.39%	0	\$0.00	NA 0
	CENTREBANK	1	\$97,570.00	0.39%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$96,050.00	0.38%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$196,000.00	0.78%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.79%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,034.06	0.36%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$196,050.00	0.78%	0	\$0.00	NA 0
	COMMERCIAL BANKING COMPANY	1	\$98,200.00	0.39%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	2	\$192,350.00	0.76%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.39%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$92,800.00	0.37%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$91,920.00	0.36%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	2	\$202,837.50	0.8%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$85,500.00	0.34%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$94,335.00	0.37%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,600.00	0.74%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$104,448.28	0.41%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,410.00	0.37%	0	\$0.00	NA 0

	EVERETT FINANCIAL INC	2	\$213,032.50	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$205,300.00	0.81%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK	1	\$107,100.00	0.42%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$557,928.68	2.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$89,200.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$88,350.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,886.75	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$379,410.00	1.5%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$107,700.00	0.43%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,107.56	0.37%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$92,625.00	0.37%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$104,250.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	3	\$303,800.00	1.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$107,200.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,800.00	0.35%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,646.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$100,100.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,450.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$107,910.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$290,750.00	1.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$313,050.00	1.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$89,300.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,090.00	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,600.00	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,830.00	0.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$102,820.00	0.41%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$192,500.00	0.76%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$107,950.00	0.43%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$285,750.00	1.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$199,125.00	0.79%	0	\$0.00	NA	0
	LPMC LLC	1	\$88,500.00	0.35%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$285,450.00	1.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$92,099.00	0.36%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.74%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$190,500.00	0.75%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$102,454.38	0.41%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,700.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$88,000.00	0.35%	0	\$0.00	NA	0

	MONARCH BANK	1	\$98,872.56	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$105,450.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$401,200.00	1.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,800.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$525,700.00	2.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$96,300.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,700.00	0.41%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOME MORTGAGE A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$94,125.00	0.37%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$91,679.11	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$104,855.34	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$100,300.00	0.4%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$95,867.74	0.38%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,763.68	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$184,200.00	0.73%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$481,296.00	1.91%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$95,873.58	0.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0

	RELIANCE STATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$94,300.00	0.37%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,550.00	0.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$101,266.00	0.4%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.39%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,150.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,207.54	1.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$104,975.00	0.42%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$95,995.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$410,277.45	1.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$109,075.17	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$274,179.00	1.09%	0	\$0.00	NA	0
	SUMMIT FUNIDNG INC	1	\$109,102.84	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,712.26	0.36%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$107,500.00	0.43%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$314,823.00	1.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$281,351.49	1.11%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$766,705.00	3.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,400.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,665.56	0.39%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$92,150.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$87,750.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	0.39%	0	\$0.00	NA	0
Total		258	\$25,239,497.03	100%	0	\$0.00		0
3138WDVX6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$411,000.00	1.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$164,772.67	0.47%	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$235,800.00	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$585,075.00	1.67%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$244,691.76	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.62%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$258,750.00	0.74%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$500,000.00	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,024,000.00	2.92%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$162,450.00	0.46%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	16	\$3,550,578.00	10.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,003,613.00	2.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$500,109.00	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,973,050.00	11.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,033,600.00	2.95%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	6	\$1,574,987.75	4.49%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$579,000.00	1.65%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP ,INC A NEW YORK CORPORA	1	\$238,955.82	0.68%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$371,250.00	1.06%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$395,250.00	1.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	1.44%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL BANKERS CORP., A NEW YORK CO	1	\$363,750.00	1.04%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$297,000.00	0.85%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$352,000.00	1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,130.90	1.52%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$404,451.71	1.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,135,000.00	3.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$300,000.00	0.86%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$331,200.00	0.94%	0	\$0.00	NA	0
	NCB, FSB	1	\$255,000.00	0.73%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$967,800.00	2.76%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,861.00	0.45%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$429,490.11	1.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,499,500.00	4.27%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$624,657.44	1.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$794,450.00	2.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,036,190.84	2.95%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$623,500.00	1.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$179,900.00	0.51%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$497,972.09	1.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,189,650.00	3.39%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$473,802.41	1.35%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$284,247.99	0.81%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$439,407.31	1.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	12	\$3,785,850.00	10.77%	0	\$0.00	NA	0
Total		119	\$35,081,494.80	100%	0	\$0.00		0
3138WDVY4	ACADEMY MORTGAGE CORPORATION	2	\$373,370.00	2.46%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$184,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$565,150.00	3.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,200.00	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$194,675.00	1.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$175,085.00	1.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$362,000.00	2.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$530,465.00	3.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$191,000.00	1.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$355,754.00	2.34%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$175,850.00	1.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,750.00	1.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$175,875.00	1.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$198,550.00	1.31%	0	\$0.00	NA	0
	EQUITY LOANS	1	\$196,000.00	1.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$195,000.00	1.28%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$193,253.14	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	1.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$382,900.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$177,555.00	1.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,905.00	1.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$198,000.00	1.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$195,700.00	1.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$755,887.00	4.97%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$181,600.00	1.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$180,000.00	1.18%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$195,048.60	1.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$195,248.35	1.28%	0	\$0.00	NA	0
		1	\$184,000.00	1.21%	0	\$0.00	NA	0

	MAGNOLIA MORTGAGE COMPANY LLC						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,500.00	1.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$390,500.00	2.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$379,500.00	2.5%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$186,000.00	1.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$183,263.79	1.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$189,000.00	1.24%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$556,270.52	3.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,080.00	1.3%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,900.00	1.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$176,000.00	1.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$192,000.00	1.26%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$554,800.00	3.65%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	2	\$378,889.33	2.49%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	1.24%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$188,500.00	1.24%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$575,500.00	3.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$566,900.00	3.73%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$555,600.00	3.65%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$186,759.29	1.23%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,000.00	1.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$761,830.00	5.01%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	1.3%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA
Total		81	\$15,202,114.02	100%	0	\$0.00	0
3138WDVZ1	1ST SECURITY BANK OF WASHINGTON	1	\$307,403.79	0.61%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$593,655.00	1.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$313,500.00	0.63%	0	\$0.00	NA
		1	\$220,875.00	0.44%	0	\$0.00	NA

	AMERICAN FINANCIAL LENDING, INC						
	AMERIPRO FUNDING, INC	2	\$496,105.00	0.99%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00	NA
	AUBURNBANK	1	\$265,000.00	0.53%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,750.00	0.81%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,174,626.50	2.35%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$239,400.00	0.48%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$237,099.41	0.47%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$226,575.00	0.45%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$255,562.00	0.51%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.83%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,650.00	0.92%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	NA
	CENDERA FUNDING, INC	4	\$964,929.00	1.93%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$313,500.00	0.63%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,250.00	0.48%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$353,875.00	0.71%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$684,950.00	1.37%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$251,750.00	0.5%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$514,057.00	1.03%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$213,655.00	0.43%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$337,131.00	0.67%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,075,286.00	2.15%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,905.00	0.61%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$218,490.00	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$208,050.00	0.42%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,250.00	0.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,405.00	1.05%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$710,600.00	1.42%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.83%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$303,622.00	0.61%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$396,150.00	0.79%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.67%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION	2	\$831,675.00	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,990.00	0.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$398,498.00	0.8%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,955.00	0.42%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$318,250.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	GMFS, LLC	2	\$487,160.00	0.97%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,782.19	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0
	HERITAGE BANK USA	1	\$214,796.00	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$916,880.00	1.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,050.00	0.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$323,950.00	0.65%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$494,475.00	0.99%	0	\$0.00	NA	0
	IREALTY & FUNDING A CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	1	\$398,000.00	0.8%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$242,155.00	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,650.00	0.77%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$208,525.00	0.42%	0	\$0.00	NA	0
	MAGNA BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$370,500.00	0.74%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$621,205.00	1.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,284,936.00	2.57%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$346,750.00	0.69%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$379,050.00	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$656,371.00	1.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$297,825.00	0.6%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$317,840.34	0.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$885,423.00	1.77%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$362,500.00	0.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,250.00	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$403,750.00	0.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$277,517.31	0.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,686,602.90	3.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,335,550.00	2.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,493,300.00	4.98%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,296.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	SCBT	1	\$309,652.00	0.62%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$255,360.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,250.00	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,688,288.00	7.37%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$403,750.00	0.81%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,737.05	0.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$344,375.00	0.69%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$400,900.00	0.8%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$1,101,050.00	2.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$249,528.38	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$814,264.25	1.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$346,750.00	0.69%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$299,250.00	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,100.00	0.49%	0	\$0.00	NA	0
		1	\$247,066.28	0.49%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE CO., LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,144.00	0.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,451,890.00	2.9%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.5%	0	\$0.00	NA
	VENTA FINANCIAL	1	\$225,741.00	0.45%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$447,830.00	0.89%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$372,304.14	0.74%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$201,400.00	0.38%	0	\$0.00	NA
Total		172	\$50,043,894.54	100%	0	\$0.00	0
3138WDW23	AIMBANK	1	\$140,600.00	1.62%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$426,300.00	4.91%	0	\$0.00	NA
	ARVEST BANK	1	\$135,900.00	1.57%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$408,685.00	4.71%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$264,800.00	3.05%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$131,100.00	1.51%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$135,000.00	1.56%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$140,000.00	1.61%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$135,641.15	1.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$391,900.00	4.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,500.00	1.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$991,425.00	11.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$664,200.00	7.65%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,000.00	1.59%	0	\$0.00	NA
	CITY BANK	1	\$132,000.00	1.52%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$132,066.00	1.52%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$436,750.00	5.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$418,109.00	4.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$695,156.00	8.01%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$290,000.00	3.34%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$809,350.00	9.33%	0	\$0.00	NA
		3	\$422,700.00	4.87%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P						
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	1.61%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$416,210.22	4.8%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,600.00	1.7%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$130,000.00	1.5%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,500.00	1.5%	0	\$0.00	NA
Total		63	\$8,678,992.37	100%	0	\$0.00	0
3138WDW31	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	1.81%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$475,925.00	5.03%	0	\$0.00	NA
	ARVEST BANK	1	\$168,300.00	1.78%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$320,800.00	3.39%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$330,650.00	3.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$344,700.00	3.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$462,800.00	4.89%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$335,750.00	3.55%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,250.00	1.84%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,605.00	1.6%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$160,000.00	1.69%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,250.00	3.35%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.74%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,163,371.00	12.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$1,480,720.26	15.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,995.00	1.8%	0	\$0.00	NA
	F & M BANK	1	\$164,804.39	1.74%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$314,905.00	3.33%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION 10840	1	\$170,905.00	1.81%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$170,769.66	1.81%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$969,500.00	10.25%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$162,030.97	1.71%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$161,037.66	1.7%	0	\$0.00	NA

	PARK STERLING BANK	1	\$153,900.00	1.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,905.00	1.61%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$171,000.00	1.81%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	1.59%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$324,973.47	3.45%	0	\$0.00	NA	0
Total		58	\$9,458,847.41	100%	0	\$0.00		0
3138WDW49	AMERICAN INTERNET MORTGAGE, INC	2	\$375,525.00	6.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$182,750.00	2.94%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$354,500.00	5.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$176,800.00	2.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$185,000.00	2.97%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$195,000.00	3.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$570,025.00	9.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$581,540.00	9.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,710.00	3.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$766,893.00	12.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$197,395.00	3.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$190,000.00	3.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$726,820.00	11.68%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$186,000.00	2.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$194,702.00	3.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,752.85	3.08%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$192,750.00	3.1%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$184,756.38	2.97%	0	\$0.00	NA	0
	KLEIN BANK	1	\$180,000.00	2.89%	0	\$0.00	NA	0
	MONARCH BANK	1	\$190,000.00	3.05%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$199,428.00	3.22%	0	\$0.00	NA	0
Total		33	\$6,221,347.23	100%	0	\$0.00		0
3138WDW56	ARVEST BANK	3	\$225,750.00	7.36%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$548,245.00	17.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,180.00	1.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,250.00	4.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$282,300.00	9.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$162,900.00	5.31%	0	\$0.00	NA	0

	CMC FUNDING, INC	2	\$139,950.00	4.56%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	2.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$549,025.00	17.89%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$66,499.00	2.17%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$56,000.00	1.83%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$135,985.69	4.43%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$80,000.00	2.61%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$228,900.00	7.46%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	1.51%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$222,924.18	7.25%	0	\$0.00	NA	0
Total		46	\$3,068,308.87	100%	0	\$0.00		0
3138WDW64	ACCESS NATIONAL MORTGAGE	1	\$499,326.49	10.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,301,750.00	26.83%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$533,850.00	11.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$2,101,584.06	43.32%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$414,453.51	8.55%	0	\$0.00	NA	0
Total		12	\$4,850,964.06	100%	0	\$0.00		0
3138WDW72	ALLIED MORTGAGE GROUP INC	1	\$114,245.72	3.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,005.00	3.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$110,400.00	3.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$117,600.00	3.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$123,392.00	3.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$124,800.00	3.69%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$121,600.00	3.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$122,119.77	3.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$123,308.39	3.65%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$121,380.61	3.59%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$110,240.00	3.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$120,000.00	3.55%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,600.00	3.6%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$236,680.00	7%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$112,456.00	3.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$118,750.00	3.51%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	3.55%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$222,986.15	6.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$115,600.00	3.42%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,400.00	3.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$570,480.00	16.87%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$112,386.72	3.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	3.29%	0	\$0.00	NA	0
Total		29	\$3,380,630.36	100%	0	\$0.00		0
3138WDW80	ACADEMY MORTGAGE CORPORATION	3	\$411,500.00	13.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$276,277.37	8.92%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$127,712.50	4.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$139,685.54	4.51%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$144,500.00	4.66%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$131,250.00	4.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$250,500.00	8.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$148,800.00	4.8%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$137,432.65	4.44%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$140,000.00	4.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,000.00	4.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$130,050.00	4.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$136,800.00	4.41%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,595.64	4.44%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$255,910.29	8.26%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$125,252.77	4.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,300.00	4.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	4.45%	0	\$0.00	NA	0
Total		23	\$3,098,566.76	100%	0	\$0.00		0
3138WDW98		2	\$159,493.37	0.55%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON						
	ACADEMY MORTGAGE CORPORATION	18	\$1,267,105.00	4.4%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,685.00	0.26%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$48,750.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$44,800.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,405.00	0.23%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,450.00	0.25%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$82,500.00	0.29%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$128,900.00	0.45%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$145,350.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$70,974.47	0.25%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,800.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$84,000.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	16	\$815,570.00	2.83%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$143,906.55	0.5%	0	\$0.00	NA
	AMERIS BANK	1	\$58,900.00	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$67,400.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,500.00	0.26%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$30,000.00	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$76,800.00	0.27%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$133,600.00	0.46%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$225,710.00	0.78%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$202,400.00	0.7%	0	\$0.00	NA
	BANCMART MORTGAGE NETWORK	1	\$80,000.00	0.28%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$115,300.00	0.4%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$59,000.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$207,600.00	0.72%	0	\$0.00	NA
	BELGRADE STATE BANK	1	\$59,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$195,457.00	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$147,419.00	0.51%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$67,500.00	0.23%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$84,375.00	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$76,500.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$67,500.00	0.23%	0	\$0.00	NA	0
CENTREBANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$325,850.00	1.13%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$65,638.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$60,000.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,650.00	0.47%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$76,405.94	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$127,500.00	0.44%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,600.00	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	3	\$184,408.08	0.64%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$155,200.00	0.54%	0	\$0.00	NA	0
CONNECTS FEDERAL CREDIT UNION	1	\$75,750.00	0.26%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	3	\$229,550.00	0.8%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$97,504.82	0.34%	0	\$0.00	NA	0
CROOSCOUNTRY MORTGAGE, INC	1	\$71,808.17	0.25%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$78,750.00	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$153,164.55	0.53%	0	\$0.00	NA	0
CROSSCOUNTRY NORTGAGE,INC A COPORATION	1	\$72,800.00	0.25%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$142,275.00	0.49%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.38%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$54,935.43	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$83,280.00	0.29%	0	\$0.00	NA	0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$74,417.00	0.26%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$57,300.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$144,850.16	0.5%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,750.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,341.48	0.24%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$84,491.28	0.29%	0	\$0.00	NA	0

	WASHINGTON CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$397,080.00	1.38%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.29%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$112,655.00	0.39%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,540.29	0.17%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$82,309.91	0.29%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$72,000.00	0.25%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$98,400.00	0.34%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$57,750.00	0.2%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$79,350.00	0.28%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$152,050.00	0.53%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN STATE OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$69,484.67	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,200.00	0.23%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$36,000.00	0.12%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,000.00	0.17%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,400.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	3	\$220,500.00	0.77%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,200.00	0.27%	0	\$0.00	NA 0
	FIRST SENTINEL BANK	1	\$57,931.91	0.2%	0	\$0.00	NA 0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,600.00	0.27%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$134,410.00	0.47%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	9	\$510,627.11	1.77%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$79,560.00	0.28%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$34,400.00	0.12%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$60,140.00	0.21%	0	\$0.00	NA 0
	FRANKLIN BANK & TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA 0

	GECU	1	\$64,500.00	0.22%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$50,200.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$39,015.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,408.76	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIAN LIABILITY	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$64,800.00	0.22%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$41,948.36	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$68,400.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$443,000.00	1.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$160,060.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,850.00	0.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$67,929.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$144,000.00	0.5%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$72,400.00	0.25%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$54,000.00	0.19%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$58,500.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$324,989.00	1.13%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$84,286.23	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$42,500.00	0.15%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$67,836.25	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$44,500.00	0.15%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$357,680.37	1.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$80,800.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$118,600.00	0.41%	0	\$0.00	NA	0
		3	\$157,500.00	0.55%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION						
	LIBERTY SAVINGS BANK, FSB	1	\$70,344.00	0.24%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$62,320.00	0.22%	0	\$0.00	NA
	MAGNA BANK	2	\$89,500.00	0.31%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$68,200.00	0.24%	0	\$0.00	NA
	MAVERICK FUNDING CORP	5	\$295,350.00	1.02%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$69,400.00	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$74,800.00	0.26%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$67,900.00	0.24%	0	\$0.00	NA
	MENLO PARK FUNDING	1	\$70,589.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$130,350.00	0.45%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$102,323.10	0.36%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,554.14	0.28%	0	\$0.00	NA
	MILLER LENDING GROUP, LLC	1	\$55,697.43	0.19%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$57,069.00	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	3	\$183,667.56	0.64%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$54,000.00	0.19%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,910.00	0.25%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$77,906.27	0.27%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$48,600.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$649,352.00	2.25%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$64,814.06	0.22%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$56,000.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.26%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$271,155.00	0.94%	0	\$0.00	NA
	NCB, FSB	4	\$160,600.00	0.56%	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$66,750.00	0.23%	0	\$0.00	NA
	NFM EXPANDED	1	\$55,300.00	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,575.00	0.21%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,662.24	0.24%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$71,550.00	0.25%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$59,500.00	0.21%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$67,200.00	0.23%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$76,000.00	0.26%	0	\$0.00	NA

ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$59,929.56	0.21%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$80,000.00	0.28%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.29%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$71,160.36	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$284,700.00	0.99%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$285,050.00	0.99%	0	\$0.00	NA	0
PARK BANK	1	\$81,500.00	0.28%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$82,396.20	0.29%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$45,000.00	0.16%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$63,600.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK	1	\$55,200.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$219,876.00	0.76%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$242,815.47	0.84%	0	\$0.00	NA	0
PEOPLES STATE BANK WAUSAU	1	\$59,000.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,650.00	0.94%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$128,630.00	0.45%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$62,325.02	0.22%	0	\$0.00	NA	0
PREMIER BANK & TRUST., A STATE BANK	1	\$54,845.00	0.19%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	2	\$158,500.00	0.55%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$78,400.00	0.27%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$127,000.00	0.44%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$152,500.00	0.53%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$70,000.00	0.24%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0
R P FUNDING INC	2	\$114,000.00	0.4%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$65,000.00	0.23%	0	\$0.00	NA	0
RED RIVER BANK	1	\$73,859.07	0.26%	0	\$0.00	NA	0
RENASANT BANK	2	\$96,318.55	0.33%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$56,350.00	0.2%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,286.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC	1	\$51,200.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$18,600.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$82,400.00	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$80,750.00	0.28%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$112,900.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$73,000.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$325,900.00	1.13%	0	\$0.00	NA	0
	SCBT	2	\$146,737.00	0.51%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$43,546.40	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$79,180.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$494,009.73	1.71%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$47,268.40	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$896,378.25	3.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$62,512.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$71,200.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$44,600.00	0.15%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$67,200.00	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$52,435.45	0.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$69,120.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$592,170.00	2.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$141,470.00	0.49%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$113,000.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$55,500.00	0.19%	0	\$0.00	NA	0
	TACET MORTGAGE, INC	1	\$83,896.72	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$51,000.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0

	THE HOME LENDING GROUP LLC	1	\$57,600.00	0.2%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$76,805.86	0.27%	0	\$0.00	NA	0
	THE MORTGAGE CENTER INC	1	\$63,721.56	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$42,750.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$49,938.53	0.17%	0	\$0.00	NA	0
	TMS MORTGAGES, INC, A NEW YORK CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$80,987.00	0.28%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$39,900.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$577,015.00	2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$75,920.00	0.26%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$270,946.96	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$78,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$341,642.00	1.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,980.00	0.55%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$75,200.00	0.26%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$64,963.99	0.23%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$134,200.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$160,650.00	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$57,420.02	0.2%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$42,800.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$78,850.00	0.27%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$100,784.84	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$162,640.00	0.56%	0	\$0.00	NA	0
Total		450	\$28,820,201.90	100%	0	\$0.00		0

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3138WDWA5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,900.00	17.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$247,500.00	18.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$194,999.00	14.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	18.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$225,200.00	16.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	15.3%	0	\$0.00	NA	0
Total		6	\$1,372,599.00	100%	0	\$0.00		0
3138WDWB3	COMMUNITY FIRST CREDIT UNION OF FL	1	\$78,404.56	6.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$136,500.00	10.94%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,000.00	7.29%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$502,756.42	40.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$308,300.00	24.71%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,731.59	10.49%	0	\$0.00	NA	0
Total		9	\$1,247,692.57	100%	0	\$0.00		0
3138WDWC1	360 MORTGAGE GROUP, LLC	1	\$562,500.00	0.45%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$358,500.00	0.28%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$335,000.00	0.27%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$387,597.93	0.31%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$572,513.00	0.45%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,600.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$237,452.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$209,032.53	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$408,850.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$203,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$598,500.00	0.48%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$1,637,820.00	1.3%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA	0

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$588,000.00	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$285,200.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$227,920.00	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,490,000.00	1.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$297,618.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$595,500.00	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,579,500.00	2.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$336,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$919,000.00	0.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,600.83	0.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$236,982.53	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$233,500.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$203,200.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$223,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$926,743.69	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$859,596.00	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$215,085.85	0.17%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$248,941.96	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$462,038.10	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$276,500.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$208,500.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$3,553,650.00	2.82%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	2	\$665,000.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$293,803.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$625,000.00	0.5%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$480,500.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$496,300.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$323,100.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$231,089.28	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,332,521.75	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,000.00	0.77%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$404,200.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$356,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,000.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$335,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,154,569.07	0.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$211,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$226,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	2	\$444,300.00	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$665,000.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$469,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$234,650.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$891,425.00	0.71%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$623,650.00	0.5%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,036.95	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$206,500.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$410,400.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$324,500.00	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$1,069,400.00	0.85%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$337,109.86	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,058,781.59	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$767,650.00	0.61%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,592.70	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$275,300.00	0.22%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$501,164.21	0.4%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,896,794.00	1.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,000.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$316,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$217,500.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,500.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$182,241.05	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,458,300.00	1.16%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$434,000.00	0.34%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$273,202.02	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$248,500.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$662,668.91	0.53%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$297,500.00	0.24%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$615,000.00	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$308,000.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP INC, LA JOLLA, CA BRANCH (7855 FAY AVENUE, STE 110)	1	\$543,938.18	0.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$281,814.37	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$444,500.00	0.35%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,300.00	0.17%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$375,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$543,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$922,200.00	0.73%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$204,300.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,371,750.00	1.88%	0	\$0.00	NA	0
	MT MCKINLEY BANK MUTUAL BANK	1	\$231,750.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$845,000.00	0.67%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$815,470.00	0.65%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,223,500.00	0.97%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$266,800.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$971,300.00	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,333.92	0.5%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$236,800.00	0.19%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$223,920.00	0.18%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$405,311.00	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$486,628.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$248,941.96	0.2%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPAN	1	\$326,250.00	0.26%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$415,235.19	0.33%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$207,500.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$326,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,500.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,250.00	0.21%	0	\$0.00	NA	0
	PARK BANK	2	\$590,500.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,123,000.00	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$716,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$240,000.00	0.19%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	2	\$588,100.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$236,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,775.00	0.88%	0	\$0.00	NA	0
	PIONEER BANK	2	\$465,975.76	0.37%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$261,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$278,800.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,484,750.00	1.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,465,215.00	1.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$3,003,500.00	2.39%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$292,000.00	0.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	5	\$1,394,004.00	1.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,364,965.00	1.88%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	2	\$586,000.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$592,000.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,874,000.00	1.49%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$485,722.19	0.39%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$546,250.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,850.00	0.6%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$218,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$224,250.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$532,100.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$790,950.00	0.63%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$1,034,000.00	0.82%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$348,500.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$475,000.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$713,000.00	0.57%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,670,667.70	1.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,140,593.69	1.7%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$259,829.83	0.21%	0	\$0.00	NA	0

	SUSQUEHANNA BANK	1	\$247,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,111,250.00	0.88%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$279,609.58	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,000.00	0.32%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$257,773.81	0.2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,900.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,192,586.81	3.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$650,674.82	0.52%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$930,146.74	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,818,440.00	2.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,925.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$548,347.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,971.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,950.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,250.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$463,650.00	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$714,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$236,000.00	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0
Total		432	\$125,899,357.36	100%	0	\$0.00		0

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3138WDWD9	BURBANK CITY FEDERAL CREDIT UNION	1	\$360,886.94	11.82%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST	5	\$1,675,421.00	54.89%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST CO	1	\$352,355.98	11.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$663,733.93	21.75%	0	\$0.00	NA	0
Total		9	\$3,052,397.85	100%	0	\$0.00		0
3138WDWE7	AMERICAN INTERNET MORTGAGE, INC	9	\$1,748,801.19	35.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,000.00	3.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$197,120.00	3.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$189,720.08	3.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	4.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$484,895.40	9.79%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,740,814.53	35.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$198,000.00	3.98%	0	\$0.00	NA	0
Total		24	\$4,955,351.20	100%	0	\$0.00		0
3138WDWF4	ARVEST MORTGAGE COMPANY	1	\$230,000.00	4.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,273,250.00	24.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$506,953.00	9.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$281,297.00	5.38%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$351,900.00	6.73%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,269,020.68	43.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$314,356.53	6.02%	0	\$0.00	NA	0
Total		17	\$5,226,777.21	100%	0	\$0.00		0
3138WDWG2	1ST MIDAMERICA CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,338,385.00	2.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$191,400.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$393,450.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$377,060.00	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,900.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$575,229.45	0.91%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$294,320.00	0.46%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$104,852.06	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$194,750.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$277,000.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$207,820.00	0.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$94,872.00	0.15%	0	\$0.00	NA	0
	BADGER BANK	1	\$87,300.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,375.00	0.14%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$105,500.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$291,850.00	0.46%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$96,463.89	0.15%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$97,200.00	0.15%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$217,500.00	0.34%	0	\$0.00	NA	0
	BANK SNB	4	\$402,000.00	0.63%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$92,400.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$109,155.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$601,200.00	0.95%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$101,150.00	0.16%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$97,925.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$100,700.00	0.16%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$211,071.88	0.33%	0	\$0.00	NA	0

	BUSEY BANK	2	\$198,800.00	0.31%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$386,050.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,000.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,200.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$90,880.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$212,510.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$185,000.00	0.29%	0	\$0.00	NA	0
	CHARTERBANK	1	\$87,210.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$198,700.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,625.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$105,730.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,859.09	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$107,670.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,357.40	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,440.00	0.17%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	2	\$197,120.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$109,096.07	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$187,200.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,463.13	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$109,894.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,525.00	0.15%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	COUNTY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$102,800.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$189,700.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$102,300.00	0.16%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$100,850.00	0.16%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	CUMD	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$291,500.00	0.46%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$217,900.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$198,000.00	0.31%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$281,650.00	0.44%	0	\$0.00	NA	0
	DORAL MORTTGAGE LLC	1	\$103,093.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.15%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$188,360.00	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$507,627.00	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$288,638.00	0.46%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$105,131.84	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$91,773.00	0.14%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$107,150.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,500.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$85,600.00	0.14%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$98,629.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BRANCH OF FIR	2	\$194,000.00	0.31%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$90,675.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,537.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$395,075.00	0.62%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$86,400.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$315,060.51	0.5%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$191,630.00	0.3%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,553.56	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$205,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,150.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$797,375.00	1.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$597,000.00	0.94%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$101,853.04	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$198,550.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$192,350.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$105,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$90,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$108,300.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF STEELEVILLE	1	\$87,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$476,500.00	0.75%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$91,700.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$102,600.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,400.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$108,900.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.15%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$99,859.10	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	2	\$206,200.00	0.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,283.13	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	10	\$955,500.00	1.51%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.15%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	3	\$286,900.00	0.45%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$108,720.00	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$205,675.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$309,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$178,125.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$302,150.00	0.48%	0	\$0.00	NA	0
	GECU	5	\$497,625.00	0.79%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$99,960.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$398,480.00	0.63%	0	\$0.00	NA	0

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$104,852.06	0.17%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$107,350.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$313,500.00	0.49%	0	\$0.00	NA	0
	HERITAGE BANK, NA, A CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	HERRING BANK	1	\$98,930.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$187,321.40	0.3%	0	\$0.00	NA	0
	HomeBank	1	\$100,070.27	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$109,650.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$296,600.00	0.47%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$93,567.97	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$209,800.00	0.33%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,178,557.78	1.86%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,500.00	0.46%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$406,250.00	0.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$92,250.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$295,425.00	0.47%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$103,900.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$200,000.00	0.32%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$109,800.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$295,000.00	0.47%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$879,082.65	1.39%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$619,650.00	0.98%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,350.00	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$85,479.39	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$102,455.44	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$104,025.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$200,025.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$89,500.00	0.14%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$88,400.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$98,714.32	0.16%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,200.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$195,912.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$107,350.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,850.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$107,840.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,700.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$572,900.00	0.9%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$104,400.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$311,200.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$707,755.00	1.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$102,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
		2	\$192,250.00	0.3%	0	\$0.00	NA	0

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
	NEVADA STATE BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$108,800.00	0.17%	0	\$0.00	NA 0
	NORTH AMERICAN BANKING COMPANY - CO	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	NORTHVIEW BANK	2	\$184,905.00	0.29%	0	\$0.00	NA 0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$109,900.00	0.17%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$213,000.00	0.34%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	NW PREMIER MORTGAGE INC	1	\$88,000.00	0.14%	0	\$0.00	NA 0
	OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	OLD MISSION BANK	1	\$109,250.00	0.17%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA 0
	OOSTBURG STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$95,000.00	0.15%	0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$90,000.00	0.14%	0	\$0.00	NA 0
	ORIENTAL BANK	3	\$312,400.00	0.49%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$98,000.00	0.15%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,900.00	0.15%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	2	\$194,700.00	0.31%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$94,050.00	0.15%	0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$103,000.00	0.16%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$94,500.00	0.15%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.14%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA 0
	PHENIX GIRARD BANK	1	\$109,250.00	0.17%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	1	\$87,400.00	0.14%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$90,000.00	0.14%	0	\$0.00	NA 0

	CORPORATION						
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,155.48	0.16%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$209,500.00	0.33%	0	\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,027.00	0.16%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$101,175.00	0.16%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$405,050.00	0.64%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	2	\$204,595.22	0.32%	0	\$0.00	NA 0
	REDSTONE	2	\$197,600.00	0.31%	0	\$0.00	NA 0
	RENASANT BANK	4	\$382,059.10	0.6%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$99,750.00	0.16%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	5	\$496,900.00	0.78%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.15%	0	\$0.00	NA 0
	S&T BANK	1	\$92,000.00	0.15%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC	1	\$86,325.44	0.14%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	4	\$403,000.00	0.64%	0	\$0.00	NA 0
	SCBT	4	\$400,100.00	0.63%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	4	\$395,418.00	0.62%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$104,900.00	0.17%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,500.00	0.29%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$94,500.00	0.15%	0	\$0.00	NA 0
	SFMC, LP	2	\$202,950.00	0.32%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,025.00	0.45%	0	\$0.00	NA 0
	SIU CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$90,893.00	0.14%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.16%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,250.00	0.14%	0	\$0.00	NA 0

	SOUTH STATE BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$195,300.00	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$89,400.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$97,814.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$212,600.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,825.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$885,900.00	1.4%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$184,750.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$108,327.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$197,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$571,650.00	0.9%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$199,300.00	0.31%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$177,500.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$576,720.00	0.91%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,920.00	0.3%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,729.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,600.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$186,224.11	0.29%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$191,858.80	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$179,250.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$277,550.00	0.44%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$106,500.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	2	\$194,000.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$856,600.00	1.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$594,818.74	0.94%	0	\$0.00	NA	0
	UNITED BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$766,999.00	1.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,104.17	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$187,500.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,200.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	VISIONBANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$175,000.00	0.28%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$93,880.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$89,165.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$300,200.00	0.47%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$293,660.00	0.46%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$99,400.00	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$177,600.00	0.25%	0	\$0.00	NA	0
Total		645	\$63,375,783.49	100%	0	\$0.00		0
3138WDWH0	1ST MIDAMERICA CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,232,345.00	1.63%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$138,409.71	0.18%	0	\$0.00	NA	0

	ADVISA MORTGAGE SERVICES, LTD	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,900.00	0.19%	0	\$0.00	NA	0
	AIMBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$396,550.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,495.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,271,921.28	1.68%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$261,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,610.00	0.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$118,900.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$271,950.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$649,900.00	0.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$372,800.00	0.49%	0	\$0.00	NA	0
	BANK IOWA	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$399,514.07	0.53%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$140,994.56	0.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN	3	\$352,600.00	0.47%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$127,920.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$531,702.90	0.7%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$407,892.87	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,810.61	0.16%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$295,970.00	0.39%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,900.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	3	\$416,900.00	0.55%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$112,350.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$940,600.00	1.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,900.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$135,850.00	0.18%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$123,473.38	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$258,700.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$252,000.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$140,400.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$124,819.90	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,200.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$424,000.00	0.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$129,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$233,225.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,275.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$110,075.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$114,837.96	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$259,500.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$417,400.00	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$259,300.00	0.34%	0	\$0.00	NA	0

	EAGLE BANK AND TRUST	2	\$285,500.00	0.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$248,875.00	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$143,791.82	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$262,000.00	0.35%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,540,890.00	2.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,900.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$387,100.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$276,320.00	0.36%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$234,455.00	0.31%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$240,007.34	0.32%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$119,750.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$124,200.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$534,150.00	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,275.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,025,138.00	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	2	\$270,000.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$245,438.00	0.32%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,012,105.00	1.34%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$268,800.00	0.35%	0	\$0.00	NA	0

	FIRST MIDWEST BANK	1	\$118,100.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,275.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$237,500.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$258,625.00	0.34%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$269,500.00	0.36%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,960.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$147,900.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$247,282.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$125,223.31	0.17%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$144,042.24	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$392,087.50	0.52%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	FNBC BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$114,925.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	4	\$500,407.00	0.66%	0	\$0.00	NA	0
	FULTON BANK, N.A	5	\$636,550.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$783,475.00	1.03%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	GECU	1	\$135,750.00	0.18%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$132,800.00	0.18%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0

	GREAT SOUTHERN BANK	1	\$114,800.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$340,450.00	0.45%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$118,632.62	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,942.05	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$130,800.00	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK USA, INC	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$124,400.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,920.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$275,500.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$249,205.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$131,900.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$255,200.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$264,500.00	0.35%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$399,418.00	0.53%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$1,414,324.44	1.87%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$401,800.00	0.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	JOHNS HOPKINS FCU	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$267,000.00	0.35%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	27	\$3,453,020.00	4.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$644,143.08	0.85%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$271,250.00	0.36%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$125,800.00	0.17%	0	\$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$125,910.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	3	\$393,415.00	0.52%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$226,900.00	0.3%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$254,479.00	0.34%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$110,900.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$289,000.00	0.38%	0	\$0.00	NA	0
	MORRIS BANK	2	\$272,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$1,185,064.00	1.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$279,400.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,500.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$642,747.00	0.85%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$262,150.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	NE MOVES NORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,225.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$383,250.00	0.51%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$123,750.00	0.16%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$397,750.00	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$115,836.56	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,829.10	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$287,800.00	0.38%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$115,120.00	0.15%	0	\$0.00	NA	0
	PILOT BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$570,600.00	0.75%	0	\$0.00	NA	0
	PLANTERS BANK, INC	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$400,983.00	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,100.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$397,862.00	0.53%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,890.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,700.00	0.37%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$271,550.00	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0

	PULASKI BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$137,655.00	0.18%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$135,423.16	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$129,675.00	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$143,250.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,905.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL DBD PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$223,250.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$994,875.35	1.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	SCBT	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,830.92	0.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$146,808.00	0.19%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,400.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$121,324.94	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$236,950.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$344,000.00	0.45%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$253,000.00	0.33%	0	\$0.00	NA	0

	SOUTHEAST BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$120,600.00	0.16%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$149,900.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$766,916.27	1.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$784,700.00	1.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$512,021.74	0.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$675,605.00	0.89%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$247,390.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$264,843.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	2	\$236,220.00	0.31%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,060.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,540.23	0.16%	0	\$0.00	NA	0

	UNITED BANK	1	\$133,855.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$114,675.37	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$650,275.92	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$118,300.00	0.16%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$139,400.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$139,200.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,125.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$389,500.00	0.51%	0	\$0.00	NA	0
	YADKIN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$354,907.00	0.42%	0	\$0.00	NA	0
Total		585	\$75,722,082.20	100%	0	\$0.00		0
3138WDWJ6	ACADEMY MORTGAGE CORPORATION	2	\$507,650.00	1.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$593,000.00	2.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$180,750.00	0.64%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$389,000.00	1.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,034,305.00	3.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$605,000.00	2.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,000.00	1.42%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$106,250.00	0.38%	0	\$0.00	NA	0
	CASHCALL INC	2	\$544,000.00	1.92%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$372,000.00	1.32%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	1	\$235,855.00	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.4%	0	\$0.00	NA	0
	DEAN COOPERATIVE BNK	1	\$209,800.00	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,100.00	0.56%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$180,800.00	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	1.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$335,800.00	1.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$205,000.00	0.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$137,737.55	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$266,500.00	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.74%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$203,000.00	0.72%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$378,300.00	1.34%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,400.00	0.7%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$224,400.00	0.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$173,600.00	0.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	1.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$157,000.00	0.56%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$129,700.00	0.46%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$182,100.00	0.64%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$314,700.00	1.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$686,750.00	2.43%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$238,000.00	0.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$594,200.00	2.1%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$308,000.00	1.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$182,000.00	0.64%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$183,750.00	0.65%	0	\$0.00	NA	0

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION	1	\$360,800.00	1.28%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$220,000.00	0.78%	0	\$0.00	NA
	MONUMENT BANK	1	\$300,000.00	1.06%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$292,800.00	1.04%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$180,500.00	0.64%	0	\$0.00	NA
	MSA MORTGAGE	1	\$237,000.00	0.84%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$282,300.00	1%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$375,100.00	1.33%	0	\$0.00	NA
	ORIENTAL BANK	1	\$144,400.00	0.51%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$216,000.00	0.76%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$355,700.00	1.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$277,000.00	0.98%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$310,500.00	1.1%	0	\$0.00	NA
	PS BANK	1	\$110,000.00	0.39%	0	\$0.00	NA
	R P FUNDING INC	1	\$340,000.00	1.2%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$200,000.00	0.71%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,600.00	1.96%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$570,000.00	2.02%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$116,000.00	0.41%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$183,000.00	0.65%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$795,295.00	2.81%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$355,000.00	1.26%	0	\$0.00	NA
	STARWEST MORTGAGE	1	\$307,900.00	1.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$169,000.00	0.6%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$2,242,340.00	7.93%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$386,000.00	1.37%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.58%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$185,000.00	0.65%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,100.00	0.6%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.71%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$4,902,800.00	17.35%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,250.00	0.6%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,750.00	0.95%	0	\$0.00	NA
Total		111	\$28,263,582.55	100%	0	\$0.00	0

3138WDWK3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,108,000.00	3.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,091,349.84	10.9%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$346,500.00	1.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$357,400.00	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$675,475.00	2.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	1.01%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$176,550.88	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,847,000.00	10.04%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$342,900.00	1.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	8	\$2,036,550.00	7.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,400.00	0.73%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$364,000.00	1.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,581,500.00	5.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$507,250.00	1.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$198,000.00	0.7%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$300,176.45	1.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,055,203.40	3.72%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$392,000.00	1.38%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.99%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$426,400.00	1.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$713,000.00	2.51%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$220,000.00	0.78%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$512,000.00	1.81%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$417,000.00	1.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$503,200.00	1.77%	0	\$0.00	NA	0
	RESMAC INC	1	\$389,500.00	1.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$799,436.40	2.82%	0	\$0.00	NA	0
		1	\$342,000.00	1.21%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC						
	THE ADIRONDACK TRUST COMPANY	1	\$288,000.00	1.02%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$391,500.00	1.38%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$665,000.00	2.35%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.69%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,586,050.00	5.59%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$234,000.00	0.83%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$3,795,850.00	13.36%	0	\$0.00	NA 0
Total		89	\$28,358,191.97	100%	0	\$0.00	0
3138WDWL1	1ST SECURITY BANK OF WASHINGTON	2	\$326,267.30	0.22%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.11%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$3,192,646.00	2.17%	0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$162,449.00	0.11%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$159,288.00	0.11%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$150,300.00	0.1%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES	1	\$170,000.00	0.12%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$157,482.73	0.11%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$166,793.00	0.11%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$165,253.00	0.11%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$170,900.00	0.12%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	5	\$788,900.00	0.54%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$656,413.00	0.45%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,500.00	0.23%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,240.00	0.11%	0	\$0.00	NA 0
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$172,660.00	0.12%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$661,000.00	0.45%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,170.00	0.34%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$161,025.00	0.11%	0	\$0.00	NA 0
	AMPLIFY FEDERAL CREDIT UNION, A TEXAS CORPORATION	1	\$414,098.33	0.28%	0	\$0.00	NA 0

	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$493,298.76	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$171,900.00	0.12%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,800.00	0.34%	0	\$0.00	NA	0
	BANK 1ST	1	\$169,100.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$648,709.39	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$577,705.22	0.39%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$211,840.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,183,022.67	0.8%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$164,300.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$303,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$640,725.00	0.44%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$225,941.25	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$150,575.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$415,900.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$647,830.04	0.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$165,941.86	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$173,754.83	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$517,492.59	0.35%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,220.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$648,600.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,650.00	0.11%	0	\$0.00	NA	0

	CASHCALL INC	3	\$473,790.58	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$332,750.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$154,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$167,300.00	0.11%	0	\$0.00	NA	0
	CF BANK	2	\$665,744.03	0.45%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$156,500.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,124,935.00	0.77%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$150,200.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$262,880.22	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$673,465.00	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$311,500.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,320.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$330,250.00	0.22%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$166,575.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$154,850.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$216,355.14	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$164,236.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$170,315.03	0.12%	0	\$0.00	NA	0
		1	\$168,297.00	0.11%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC						
	CREDIT UNION LENDING SOURCE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$305,705.00	0.21%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$149,327.55	0.1%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$810,450.00	0.55%	0	\$0.00	NA
	DIME BANK	1	\$157,500.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,219,293.35	1.51%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00	NA
	EMPIRE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$168,403.63	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$171,450.00	0.12%	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$156,800.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,077.28	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$306,400.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	10	\$2,634,702.85	1.79%	0	\$0.00	NA
	EXCEL REALTY INC	1	\$171,763.03	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,289,414.00	0.88%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$159,125.00	0.11%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$653,275.00	0.44%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$325,800.00	0.22%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$652,887.72	0.44%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$163,059.00	0.11%	0	\$0.00	NA

	FIRST BANK RICHMOND, NA	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,160,712.92	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$167,600.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$500,200.00	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,169.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$794,245.56	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$827,600.00	0.56%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$818,005.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$799,200.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$173,754.83	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CARLYLE, THE	1	\$161,700.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$196,175.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,200.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$667,450.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
		1	\$187,218.83	0.13%	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION							
FIRSTMERIT BANK, N.A	2	\$318,000.00	0.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$166,800.00	0.11%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE, LLC	1	\$165,775.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$644,956.00	0.44%	0	\$0.00	NA	0
FNB BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$165,920.89	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$290,948.40	0.2%	0	\$0.00	NA	0
FREMONT BANK	3	\$491,515.00	0.33%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$314,000.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	13	\$2,063,274.00	1.4%	0	\$0.00	NA	0
GECU	2	\$325,500.00	0.22%	0	\$0.00	NA	0
GEOGIA'S OWN CREDIT UNION	1	\$164,650.00	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$336,900.00	0.23%	0	\$0.00	NA	0
GMFS, LLC	1	\$164,350.00	0.11%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$209,268.25	0.14%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$153,891.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$343,000.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$255,188.49	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$805,199.63	0.55%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$337,000.00	0.23%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$165,112.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$783,310.00	0.53%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	2	\$322,900.00	0.22%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$414,973.70	0.28%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,287,705.00	1.56%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,550.00	0.45%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,505.00	0.11%	0	\$0.00	NA	0

	HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$807,475.00	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$321,550.00	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$175,085.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,635.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$161,100.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$165,400.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$478,100.00	0.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$5,945,431.74	4.05%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$173,550.00	0.12%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$166,600.00	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	JMK APPRAISAL SERVICES INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$152,789.21	0.1%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$219,960.00	0.15%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$169,895.00	0.12%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,305,530.00	0.89%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$316,400.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$799,310.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$658,716.46	0.45%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$172,100.00	0.12%	0	\$0.00	NA	0
	LENDER	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$492,375.00	0.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,600.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$320,162.16	0.22%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$156,700.00	0.11%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$160,850.00	0.11%	0	\$0.00	NA	0

	MAGNA BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$329,231.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,221.00	0.22%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$353,177.61	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$950,071.86	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,541,550.19	1.73%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$322,200.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$491,920.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,100.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$316,300.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$325,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$329,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$324,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$506,300.00	0.34%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$255,896.95	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$322,410.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$329,450.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$465,407.14	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$616,970.44	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,643,088.00	1.12%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	2	\$334,305.00	0.23%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	7	\$1,378,724.84	0.94%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$369,496.62	0.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$337,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$173,250.00	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$159,800.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$341,200.00	0.23%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$313,340.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$506,756.00	0.34%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$481,635.24	0.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$164,600.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$343,700.00	0.23%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$169,200.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$170,950.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$165,250.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,400.00	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$307,200.00	0.21%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$319,152.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$166,155.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	16	\$4,402,003.34	3%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$157,500.00	0.11%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,150,875.15	1.46%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$317,936.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$310,500.00	0.21%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$1,145,250.00	0.78%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.11%	0	\$0.00	NA	0
POST COMMUNITY	1	\$164,000.00	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$570,549.86	0.39%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,050.00	0.12%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$154,765.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$832,125.00	0.57%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$169,500.00	0.12%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$341,905.00	0.23%	0	\$0.00	NA	0
R P FUNDING INC	1	\$167,920.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$159,000.00	0.11%	0	\$0.00	NA	0
RCB BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$166,789.54	0.11%	0	\$0.00	NA	0
REDSTONE	2	\$341,800.00	0.23%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$212,781.00	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$300,603.00	0.2%	0	\$0.00	NA	0
RENASANT BANK	1	\$151,077.00	0.1%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,475.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$171,885.00	0.12%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$171,950.00	0.12%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$629,300.00	0.43%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$166,000.00	0.11%	0	\$0.00	NA	0
RSI BANK ISIOA/OR ASSIGNS	1	\$150,600.00	0.1%	0	\$0.00	NA	0
RTN FEDERAL CU	1	\$168,634.00	0.11%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	1	\$152,000.00	0.1%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC							
SAN DIEGO COUNTY CREDIT UNION	1	\$154,786.45	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
SCBT	4	\$668,714.00	0.46%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$493,125.00	0.34%	0	\$0.00	NA	0
SEVIER COUNTY BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,900.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$498,200.00	0.34%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$170,017.00	0.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$170,900.00	0.12%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$336,500.00	0.23%	0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$171,560.00	0.12%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$154,500.00	0.11%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$170,400.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC	10	\$1,622,195.62	1.1%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,200.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$324,400.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$520,421.23	0.35%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$320,000.00	0.22%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$1,976,644.00	1.35%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SICESSOR TO FIRST PLACE BANK	1	\$415,346.42	0.28%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESOR TO FIRST PLACE BANK	1	\$318,642.70	0.22%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$302,545.50	0.21%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$340,250.00	0.23%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,300.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$683,892.57	0.47%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$343,050.00	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$472,077.56	0.32%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$154,755.00	0.11%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$156,150.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,720.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$331,868.40	0.23%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$164,772.38	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,771,050.00	1.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,629,214.00	1.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,975.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,143,600.00	0.78%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,300.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$627,670.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$493,400.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$469,960.00	0.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$336,900.00	0.23%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$159,800.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$152,290.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$311,585.95	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK	2	\$320,020.95	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$167,625.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$352,392.92	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$154,300.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$312,050.00	0.21%	0	\$0.00	NA	0
	WESTMARK CREDIT	1	\$159,052.58	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$494,026.36	0.34%	0	\$0.00	NA	0
	WESTMMARK CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,175.00	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,774.01	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$335,350.00	0.23%	0	\$0.00	NA	0
Total		806	\$146,959,354.83	100%	0	\$0.00		0
3138WDWM9	AMERICAN INTERNET MORTGAGE, INC	3	\$305,000.00	6.42%	0	\$0.00	NA	0
	ARVEST BANK	6	\$603,200.00	12.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$386,000.00	8.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,000.00	2.27%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$91,500.00	1.93%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$102,900.00	2.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	2.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,420.00	3.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$208,405.00	4.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$767,420.00	16.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.21%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	3	\$289,000.00	6.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$95,000.00	2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$487,285.00	10.26%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$101,000.00	2.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$406,994.00	8.57%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$95,000.00	2%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$100,000.00	2.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$208,800.00	4.39%	0	\$0.00	NA	0
Total		48	\$4,750,924.00	100%	0	\$0.00		0
3138WDWN7	AMERICAN INTERNET MORTGAGE, INC	5	\$680,550.00	6.43%	0	\$0.00	NA	0
	ARVEST BANK	4	\$503,850.00	4.76%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$130,150.00	1.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$743,000.00	7.02%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$253,330.00	2.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$370,000.00	3.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$143,687.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$366,262.00	3.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$787,180.00	7.43%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$395,200.00	3.73%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,400.00	1.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$477,800.00	4.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$353,624.68	3.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$123,801.00	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$1,461,503.69	13.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,822.00	3.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$114,950.00	1.09%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$126,350.00	1.19%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$232,000.00	2.19%	0	\$0.00	NA	0
		1	\$133,500.00	1.26%	0	\$0.00	NA	0

	OAKSTAR BANK, A MISSOURI CORPORATION						
	PULTE MORTGAGE LLC	14	\$1,787,822.00	16.88%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$133,100.00	1.26%	0	\$0.00	NA
	THE REPUBLIC BANK, NA	1	\$123,405.00	1.17%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,800.00	1.05%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$145,000.00	1.35%	0	\$0.00	NA
Total		83	\$10,591,087.37	100%	0	\$0.00	0
3138WDWP2	AMERICAN INTERNET MORTGAGE, INC	5	\$806,000.00	8.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$156,000.00	1.57%	0	\$0.00	NA
	ARVEST BANK	2	\$329,225.00	3.31%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$486,850.00	4.89%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$327,573.00	3.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	1.74%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,500.00	1.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,844.00	1.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,550.00	1.61%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$316,640.00	3.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$1,453,100.00	14.6%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$333,150.00	3.35%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.66%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$309,037.00	3.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	1.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$466,656.00	4.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,210.00	1.63%	0	\$0.00	NA
	FIRST BANK	1	\$151,920.00	1.53%	0	\$0.00	NA
	HOMETRUST BANK	1	\$154,861.62	1.56%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$165,000.00	1.66%	0	\$0.00	NA
	PULTE MORTGAGE LLC	15	\$2,414,342.00	24.27%	0	\$0.00	NA
	STATE BANK OF BELLE PLAINE	1	\$152,000.00	1.53%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$151,905.00	1.53%	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$152,000.00	1.53%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,600.00	3.23%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$164,000.00	1.63%	0	\$0.00	NA
Total		62	\$9,949,763.62	100%	0	\$0.00	0

3138WDWQ0	AMERICAN INTERNET MORTGAGE, INC	1	\$319,200.00	12.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$843,600.00	32.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,000.00	8.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,730.00	15.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$834,100.00	31.96%	0	\$0.00	NA	0
Total		8	\$2,609,630.00	100%	0	\$0.00		0
3138WDWR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,200.00	3.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$795,850.00	16.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$363,500.00	7.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$362,450.00	7.49%	0	\$0.00	NA	0
	HORIZON HOME MORTGAGE LLC	1	\$166,130.00	3.43%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$233,000.00	4.81%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$523,050.00	10.8%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	3.96%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,000.00	4.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,600.00	4.45%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$161,400.00	3.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,950.00	5.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,200.00	9.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$375,600.00	7.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,782.34	6.77%	0	\$0.00	NA	0
Total		21	\$4,841,212.34	100%	0	\$0.00		0
3138WDWS6	ACADEMY MORTGAGE CORPORATION	18	\$2,421,128.00	3.2%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$273,332.00	0.36%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$134,653.03	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	3	\$396,236.63	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,961.88	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$131,424.08	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$279,300.00	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$136,705.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$127,911.60	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$146,900.00	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$140,716.04	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$148,391.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,960.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$131,992.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,455.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$136,941.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$415,050.00	0.55%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$286,100.00	0.38%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$143,920.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	2	\$268,600.00	0.35%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,318.94	0.18%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$275,800.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,210.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$384,800.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$268,000.00	0.35%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$285,350.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$418,800.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL INC	3	\$416,000.00	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$259,000.00	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$275,800.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$545,805.00	0.72%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,236,650.00	1.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$686,000.00	0.91%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$281,375.00	0.37%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$139,807.11	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,604.47	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$834,724.00	1.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$142,590.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$265,050.00	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$130,900.00	0.17%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,625.00	0.34%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$149,500.00	0.2%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$140,954.00	0.19%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,775.00	0.91%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	DIJAFI, INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$565,650.00	0.75%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$267,000.00	0.35%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,800.23	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$272,110.00	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$289,950.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$411,975.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,219,240.16	1.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$410,200.00	0.54%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$130,320.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$528,600.00	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$264,534.90	0.35%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$147,155.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,325.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$400,750.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$265,762.76	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$542,475.00	0.72%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$410,181.24	0.54%	0	\$0.00	NA	0
		1	\$125,400.00	0.17%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST GUARANTY MORTGAGE CORP	1	\$141,000.00	0.19%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$286,805.00	0.38%	0	\$0.00	NA
	FIRST LENDING	1	\$133,425.00	0.18%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$147,500.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,600.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,000.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$395,300.00	0.52%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$149,400.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$132,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$281,675.00	0.37%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$129,600.00	0.17%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$139,730.00	0.18%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$847,895.00	1.12%	0	\$0.00	NA
	FIRSTBANK ISAOA/ATIMA	1	\$133,000.00	0.18%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$268,335.31	0.35%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$149,600.00	0.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$128,084.91	0.17%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$130,036.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,381,437.00	1.82%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA
	GEO CORP INC	1	\$147,000.00	0.19%	0	\$0.00	NA
	GMFS, LLC	1	\$140,500.00	0.19%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$142,000.00	0.19%	0	\$0.00	NA
	GRAND BANK,N.A	1	\$132,121.79	0.17%	0	\$0.00	NA
	GRAND RAPIDS FCU	1	\$127,500.00	0.17%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$136,611.53	0.18%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$409,750.00	0.54%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA
	GREATWALL, INC	1	\$147,000.00	0.19%	0	\$0.00	NA

	GSF MORTGAGE CORPORATION	1	\$135,703.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$541,410.70	0.71%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,600.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,209.85	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$146,459.49	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$409,898.00	0.54%	0	\$0.00	NA	0
	HEB FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$125,875.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$556,070.00	0.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$412,350.00	0.54%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$140,770.96	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$279,910.00	0.37%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$139,807.11	0.18%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$149,048.96	0.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$284,600.00	0.38%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,675.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$147,990.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$948,563.00	1.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$263,685.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,750.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$254,003.21	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC	1	\$129,510.00	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,750.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$135,450.00	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$273,700.00	0.36%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$127,285.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,281.00	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$126,350.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$147,414.30	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$147,600.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$131,600.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$133,100.00	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$284,368.44	0.38%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,778.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$541,400.00	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$1,909,483.00	2.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$511,790.00	0.68%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$277,800.00	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$270,000.00	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$142,405.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$275,000.00	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$128,200.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION	1	\$130,224.35	0.17%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$149,600.00	0.2%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,800.00	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,807.48	0.19%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$280,205.00	0.37%	0	\$0.00	NA	0
OCMBC, INC	1	\$146,250.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$125,068.00	0.17%	0	\$0.00	NA	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,800.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$145,840.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$654,500.00	0.86%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$541,500.00	0.71%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$265,700.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$144,800.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$148,500.00	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$144,437.89	0.19%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,600.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,499,200.00	1.98%	0	\$0.00	NA	0
PLANTERS BANK, INC	1	\$131,000.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$149,500.00	0.2%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	9	\$1,233,400.00	1.63%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,700.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,000.00	0.17%	0	\$0.00	NA	0

	PROGRESSIVE BANK	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$147,087.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$131,685.49	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,155.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$143,150.00	0.19%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$278,000.00	0.37%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$426,640.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$141,650.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,438.73	0.19%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$691,782.06	0.91%	0	\$0.00	NA	0
	RIVER BANK - LACROSSE	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$143,830.00	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$268,400.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$138,575.43	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$532,600.00	0.7%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	SFMC, LP	2	\$276,800.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,361,307.00	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$407,675.00	0.54%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,094,540.00	1.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$255,500.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$135,017.89	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$265,905.00	0.35%	0	\$0.00	NA	0
		3	\$394,750.00	0.52%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC						
	SUSQUEHANNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	8	\$1,070,144.00	1.41%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	5	\$694,965.00	0.92%	0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$147,891.20	0.2%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$146,300.00	0.19%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$282,966.61	0.37%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$136,875.00	0.18%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$147,120.00	0.19%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$142,500.00	0.19%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,081.11	0.17%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	4	\$573,811.69	0.76%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$694,400.00	0.92%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$135,619.85	0.18%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,500.00	0.37%	0	\$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$264,250.00	0.35%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$409,595.00	0.54%	0	\$0.00	NA 0
	WAYNE BANK	1	\$146,797.48	0.19%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	WYOMING BANK & TRUST	1	\$140,650.00	0.19%	0	\$0.00	NA 0
	YADKIN BANK	1	\$137,000.00	0.18%	0	\$0.00	NA 0

	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$127,356.47	0.11%	0	\$0.00	NA	0
Total		553	\$75,749,690.36	100%	0	\$0.00		0
3138WDWT4	1ST SECURITY BANK OF WASHINGTON	2	\$353,918.10	0.58%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$175,400.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,866,163.00	3.08%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$178,500.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$377,567.33	0.62%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$174,092.11	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$181,970.00	0.3%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$187,376.39	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$772,069.30	1.27%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$197,477.54	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,350.00	0.65%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$182,400.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$177,366.13	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,900.00	0.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$568,145.95	0.94%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$180,178.02	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,550.00	0.3%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$197,125.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$180,420.00	0.3%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$183,400.00	0.3%	0	\$0.00	NA	0
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$179,300.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.29%	0	\$0.00	NA	0
		1	\$180,000.00	0.3%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.33%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$175,750.00	0.29%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$369,057.00	0.61%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$194,250.00	0.32%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$575,359.17	0.95%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$571,479.00	0.94%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,315,650.00	2.17%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$189,281.04	0.31%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$195,500.00	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	1	\$178,500.00	0.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,500.00	0.31%	0	\$0.00	NA
	COBALT MORTGAGE, INC	10	\$1,907,998.00	3.15%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$199,025.00	0.33%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$187,500.00	0.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$933,537.68	1.54%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,500.00	0.6%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$188,100.00	0.31%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$198,600.00	0.33%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$740,173.70	1.22%	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$193,800.00	0.32%	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$374,487.00	0.62%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,024.00	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$197,600.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA	1	\$182,400.00	0.3%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$739,500.00	1.22%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	\$180,000.00	0.3%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$193,000.00	0.32%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,875.00	0.61%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$186,000.00	0.31%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA

	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,600.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$182,400.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$354,550.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,306.01	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$197,600.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF ID AN OK LLC	1	\$186,599.05	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$177,650.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,125.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,334.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	3	\$560,074.04	0.92%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$186,506.57	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$182,390.00	0.3%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$180,055.22	0.3%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$533,550.00	0.88%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	1	\$198,975.66	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$198,750.00	0.33%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$178,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$182,500.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,009.00	0.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$187,388.94	0.31%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$174,819.68	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$185,250.00	0.31%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$185,625.00	0.31%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$373,966.49	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,600.00	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$185,800.00	0.31%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$176,492.55	0.29%	0	\$0.00	NA	0
		2	\$377,815.00	0.62%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION						
	LADERA LENDING INC	1	\$182,000.00	0.3%	0	\$0.00	NA 0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$197,000.00	0.32%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$566,000.00	0.93%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$180,000.00	0.3%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.29%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$186,903.55	0.31%	0	\$0.00	NA 0
	MARK 1 MORTGAGE	1	\$185,000.00	0.31%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$175,750.00	0.29%	0	\$0.00	NA 0
	MCLEAN MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$362,100.00	0.6%	0	\$0.00	NA 0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$199,000.00	0.33%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.32%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$190,000.00	0.31%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,800.00	0.29%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK	1	\$181,000.00	0.3%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,323,900.00	2.18%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$359,300.00	0.59%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,000.00	0.32%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$177,729.80	0.29%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$179,778.68	0.3%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$177,780.00	0.29%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING	1	\$195,242.56	0.32%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2	\$383,814.36	0.63%	0	\$0.00	NA 0
	NCB, FSB	1	\$185,250.00	0.31%	0	\$0.00	NA 0
	NFM, INC DBA NFM LENDING	1	\$187,046.92	0.31%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$182,400.00	0.3%	0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$181,780.00	0.3%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$357,030.00	0.59%	0	\$0.00	NA 0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BAKING CO	1	\$196,263.90	0.32%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC. - COR	1	\$187,264.10	0.31%	0	\$0.00	NA 0
	ONE TRUST HOME LOANS	1	\$178,600.00	0.29%	0	\$0.00	NA 0

	ONETRUST HOME LOANS	1	\$179,500.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$175,500.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$356,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,757.70	0.3%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$196,740.58	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$183,100.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,200.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$178,362.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$374,152.85	0.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$196,650.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,873,224.30	3.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$755,273.44	1.25%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$179,846.62	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$355,750.00	0.59%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$379,200.00	0.63%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$187,500.00	0.31%	0	\$0.00	NA	0
	RANLIFE, INC. AN UTAH CORPORATION	1	\$179,450.00	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	RESPONSIVE MORTGAGE CORPORATION	1	\$193,800.00	0.32%	0	\$0.00	NA	0
	RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	0.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$187,613.66	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	SCBT	1	\$193,500.00	0.32%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$195,200.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,103,076.00	1.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,920.99	0.3%	0	\$0.00	NA	0
	SFMC, LP	1	\$199,920.00	0.33%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$186,995.25	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,324,800.00	2.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$364,235.00	0.6%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,529.22	0.3%	0	\$0.00	NA	0
	SOUTHWEST FUNDING,LP	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$2,643,987.00	4.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,500.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$176,500.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$739,950.00	1.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,925.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$925,572.92	1.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$191,238.24	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$183,126.42	0.3%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$190,680.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,500.00	0.3%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$190,400.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$547,050.00	0.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,941.63	0.3%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS,LTD, A NEW YORK CO	1	\$199,900.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$388,500.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$558,712.72	0.92%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$964,538.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$194,750.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$919,772.00	1.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$740,875.00	1.22%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$184,800.00	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$194,951.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,447.00	0.33%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$189,500.00	0.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$194,750.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$176,792.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$184,577.95	0.23%	0	\$0.00	NA	0
Total		325	\$60,647,116.03	100%	0	\$0.00		0
3138WDWU1	AFFILIATED BANK	1	\$241,700.00	5.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	9.81%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$294,750.00	6.93%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$330,000.00	7.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$246,500.00	5.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$295,000.00	6.94%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$180,000.00	4.23%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$207,000.00	4.87%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$684,550.00	16.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	6.96%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$208,800.00	4.91%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$234,700.00	5.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$614,500.00	14.47%	0	\$0.00	NA	0
Total		15	\$4,250,500.00	100%	0	\$0.00		0
3138WDWV9		1	\$356,500.00	7.46%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	BOEING EMPLOYEES' CREDIT UNION	3	\$829,051.85	17.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$322,000.00	6.74%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,352.00	5.66%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,000.00	5.78%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	3.68%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,000.00	6.36%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,700.00	5.65%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$298,350.00	6.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$178,287.00	3.73%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$195,500.00	4.09%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,700.00	5.35%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$181,400.00	3.8%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$323,317.00	6.77%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$342,300.00	7.17%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,200.00	4.15%	0	\$0.00	NA
Total		18	\$4,776,657.85	100%	0	\$0.00	0
3138WDWW7	BANK OF ENGLAND	1	\$306,305.20	12.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	6.95%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,790.00	8.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$176,900.00	7.03%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,250.00	7.64%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$227,100.00	9.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$625,500.00	24.84%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$326,129.66	12.95%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,645.20	11.19%	0	\$0.00	NA
Total		9	\$2,517,620.06	100%	0	\$0.00	0
3138WDWX5	BERKSHIRE BANK	1	\$189,838.09	0.34%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	2	\$472,000.00	0.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$546,750.00	0.99%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$129,600.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,500.00	0.61%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.31%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$621,000.00	1.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$296,313.86	0.54%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,297,000.00	2.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,000.00	0.47%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$327,750.00	0.59%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$980,331.26	1.77%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$390,000.00	0.7%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$274,654.01	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	44	\$16,886,612.00	30.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,624,247.00	4.74%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$1,660,289.00	3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,700.00	0.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,106,200.00	2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,218,150.00	2.2%	0	\$0.00	NA	0
	LENDER	1	\$375,250.00	0.68%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$778,500.00	1.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$1,515,449.00	2.74%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$306,400.00	0.55%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$481,379.56	0.87%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$294,500.00	0.53%	0	\$0.00	NA	0
	MGN FUNDING CORP	1	\$250,933.89	0.45%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,468.00	0.33%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	7	\$2,149,847.00	3.88%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	5	\$1,969,000.00	3.56%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$288,000.00	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.59%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$722,000.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$320,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$989,850.00	1.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,489,000.00	2.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$721,000.00	1.3%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$605,500.00	1.09%	0	\$0.00	NA	0
	RESMAC INC	3	\$1,126,000.00	2.03%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$360,665.12	0.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$1,078,700.92	1.95%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$689,250.00	1.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,900.00	0.9%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$359,200.00	0.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	9	\$2,618,150.00	4.73%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,500.00	0.25%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$667,100.19	1.21%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$293,654.84	0.53%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$337,094.48	0.61%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK COR	1	\$645,000.00	1.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$642,250.00	1.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$472,500.00	0.85%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$740,000.00	1.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$491,757.02	0.9%	0	\$0.00	NA	0
Total		164	\$55,358,135.24	100%	0	\$0.00		0
3138WDWY3	AMERICAN INTERNET MORTGAGE, INC	3	\$305,311.00	8.18%	0	\$0.00	NA	0
	ARVEST BANK	1	\$104,400.00	2.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$214,400.00	5.74%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$194,250.00	5.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$87,750.00	2.35%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS	2	\$191,700.00	5.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,000.00	2.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,985.00	5.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$184,500.00	4.94%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$107,600.00	2.88%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$187,920.00	5.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$109,500.00	2.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$109,832.00	2.94%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$85,000.00	2.28%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$92,980.16	2.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$496,920.00	13.31%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$93,500.00	2.5%	0	\$0.00	NA	0
	MONARCH BANK	1	\$100,000.00	2.68%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$277,006.38	7.42%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$99,950.00	2.68%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,851.20	2.89%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$186,300.00	5%	0	\$0.00	NA	0
Total		38	\$3,733,655.74	100%	0	\$0.00		0
3138WDWZ0	AMERICAN INTERNET MORTGAGE, INC	2	\$235,500.00	6.02%	0	\$0.00	NA	0
	ARVEST BANK	1	\$120,000.00	3.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$227,000.00	5.8%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,790.00	3.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$120,000.00	3.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	3.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,900.00	2.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	3.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$356,700.00	9.11%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$235,920.00	6.03%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$122,250.00	3.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,550.00	6.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	3.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$120,572.00	3.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$122,672.00	3.13%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$116,000.00	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$118,750.00	3.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$478,150.00	12.21%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$116,000.00	2.96%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$115,500.00	2.95%	0	\$0.00	NA	0
	KLEIN BANK	1	\$114,000.00	2.91%	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,084.38	3.04%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$112,000.00	2.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,000.00	3.18%	0	\$0.00	NA	0
Total		33	\$3,914,738.38	100%	0	\$0.00		0
3138WDX22	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$218,245.20	13.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,445.67	3.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$441,772.57	27.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$122,500.00	7.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$25,828.04	1.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$616,996.12	37.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$112,034.16	6.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$44,370.81	2.71%	0	\$0.00	NA	0
Total		14	\$1,634,192.57	100%	0	\$0.00		0
3138WDX30	1ST SECURITY BANK OF WASHINGTON	5	\$1,591,110.00	0.64%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$316,800.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$7,816,194.00	3.12%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,500.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$455,082.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$870,500.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$400,200.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,431,921.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$230,242.00	0.09%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST C.U	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,795,050.00	0.72%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$513,200.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,507,100.00	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$227,400.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$215,300.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$555,153.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$600,579.00	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$258,035.92	0.1%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$641,250.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$236,218.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$385,967.51	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$397,148.00	0.16%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$566,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$789,000.00	0.32%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	BANK SNB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$230,051.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,066,545.68	0.83%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,592,855.00	0.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$559,900.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$624,606.00	0.25%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$437,250.00	0.17%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	2	\$825,000.00	0.33%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$303,320.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$585,800.00	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$636,250.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$610,950.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,410,199.80	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$398,905.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,710.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$264,900.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$254,125.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,612,590.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$410,500.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC	2	\$597,000.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$249,573.61	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$897,900.00	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,515,864.00	1.01%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$183,700.00	0.07%	0	\$0.00	NA	0
	CITIZNS STATE BANK OF LOYAL	1	\$366,500.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPOARTION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,150.00	0.1%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$218,531.65	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,645,800.00	0.66%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$238,000.00	0.1%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	2	\$643,173.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$628,641.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$215,650.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY	1	\$207,850.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$299,920.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$707,000.00	0.28%	0	\$0.00	NA	0
	CWM PARTNERS, L.P	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$273,820.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$187,746.76	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$749,390.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$260,750.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,849,600.00	1.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	EECU	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$865,500.00	0.35%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$437,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$414,115.69	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$452,736.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$344,218.00	0.14%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,200.00	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	8	\$2,064,800.00	0.83%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,642,486.00	1.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$638,550.00	0.26%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$811,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$947,800.00	0.38%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$393,250.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$791,285.72	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$497,040.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$748,100.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$375,500.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,168,625.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$279,474.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,158,915.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$267,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$912,799.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,729.97	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,927,100.00	0.77%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,364,650.00	0.55%	0	\$0.00	NA	0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,100.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,208,600.00	0.48%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,248,970.00	0.5%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$635,936.40	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$394,815.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$461,400.00	0.18%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$578,750.00	0.23%	0	\$0.00	NA	0
GMFS, LLC	10	\$2,344,091.00	0.94%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$289,740.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$383,748.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$626,812.45	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	8	\$2,360,073.91	0.94%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,750.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,259.89	0.07%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,001,951.44	0.4%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,242,800.00	0.5%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$284,000.00	0.11%	0	\$0.00	NA	0
HIAWATHA BANK & TRUST CO	1	\$235,200.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$395,920.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,400,374.00	2.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$459,200.00	0.18%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$179,550.00	0.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$507,150.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$412,570.00	0.16%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$181,200.00	0.07%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	INNOVATIVE MORTGAGE SERVICES, INC	1	\$244,150.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$3,532,158.60	1.41%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$720,000.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,931,347.13	0.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,671,069.59	1.47%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$237,165.36	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$356,125.00	0.14%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	3	\$887,535.04	0.35%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$421,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$259,225.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$393,750.00	0.16%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$333,288.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$414,840.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$242,725.00	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$311,170.70	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$514,050.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	0
		1	\$199,500.00	0.08%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC						
	METROPOLITAN BANK	2	\$462,700.00	0.18%	0	\$0.00	NA
	MFG FUNDING INC	1	\$539,256.02	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$355,699.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$256,800.00	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$337,250.00	0.13%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,000.00	0.07%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$416,371.93	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$199,500.00	0.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,456,250.00	0.58%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$475,345.00	0.19%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$202,500.00	0.08%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$254,400.00	0.1%	0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C	1	\$261,639.04	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,432,000.00	0.57%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$295,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$196,000.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$201,500.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE LL	1	\$591,683.70	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	\$3,681,348.00	1.47%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$557,300.00	0.22%	0	\$0.00	NA
	MUFG UNION BANK, N.A	8	\$3,308,871.61	1.32%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$346,750.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$617,000.00	0.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$822,000.00	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$213,000.00	0.09%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$211,628.00	0.08%	0	\$0.00	NA
	NATIONS RELIABLE LENDING,LLC	1	\$357,000.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$232,500.00	0.09%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$236,000.00	0.09%	0	\$0.00	NA

	FEDERALLY CHARTERED CREDIT UNION						
	NEWTOWN SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0.00	NA
	NEXBANK SSB	1	\$365,750.00	0.15%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$389,423.00	0.16%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$182,400.00	0.07%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$329,610.00	0.13%	0	\$0.00	NA
	NUVISION FCU	1	\$214,000.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	8	\$2,595,326.00	1.04%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$188,000.00	0.08%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$189,600.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$646,150.00	0.26%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$681,400.00	0.27%	0	\$0.00	NA
	OPES ADVISORS INC	3	\$1,313,642.88	0.52%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,152,500.00	0.46%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA
	ORIENTAL BANK	1	\$201,600.00	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$265,600.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,047,400.00	0.42%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,416,550.00	0.57%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$2,516,210.00	1.01%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$261,300.00	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$245,665.00	0.1%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$260,080.00	0.1%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$200,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$256,956.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$223,600.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$8,075,382.00	3.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,249,000.00	0.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	27	\$8,823,083.00	3.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$481,825.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$203,400.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$737,857.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$672,932.09	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$410,800.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$441,886.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$329,535.04	0.13%	0	\$0.00	NA	0
	REDSTONE	1	\$272,550.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$957,500.00	0.38%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$740,898.01	0.3%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	5	\$1,365,600.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$840,000.00	0.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,822,389.75	0.73%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,138,897.82	0.46%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	SCBT	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,675.00	0.22%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,617.01	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$218,589.43	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$552,167.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$497,197.00	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$795,000.00	0.32%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,205,970.94	0.88%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$381,600.00	0.15%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$374,300.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$395,454.42	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0

	STEARNS LENDING INC	8	\$2,602,812.00	1.04%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,113,950.00	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDIGN INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$470,726.09	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$905,700.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$834,133.17	0.33%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$201,875.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$311,100.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$607,500.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$823,200.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$529,300.00	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$287,594.21	0.11%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$562,752.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$221,400.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$819,766.63	0.33%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$311,570.15	0.12%	0	\$0.00	NA	0
		1	\$551,000.00	0.22%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED WHOLESale MORTGAGE	15	\$6,085,050.00	2.43%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,480.00	0.08%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$565,439.00	0.23%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,497,643.00	0.6%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,875.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$983,650.00	0.39%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,245.00	0.26%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,398.00	0.11%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$968,853.00	0.39%	0	\$0.00	NA 0
	VERMILION VALLEY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,705,500.00	0.68%	0	\$0.00	NA 0
	WASHINGTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$415,760.26	0.17%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	3	\$1,011,914.76	0.4%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$254,000.00	0.1%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE CO	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.08%	0	\$0.00	NA 0
	YADKIN BANK	1	\$329,440.00	0.13%	0	\$0.00	NA 0
	Unavailable	1	\$297,000.00	0.08%	0	\$0.00	NA 0
Total		851	\$250,265,948.45	100%	0	\$0.00	0
3138WDX48	1ST SECURITY BANK OF WASHINGTON	3	\$1,101,884.05	0.44%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$403,000.00	0.16%	0	\$0.00	NA 0

	ABERDEEN PROVING GROUND FCU	1	\$199,800.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$8,733,912.00	3.47%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$204,300.00	0.08%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$183,742.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,878,441.00	0.75%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$227,750.00	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,325.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,010,350.00	0.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$619,000.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$360,500.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$232,655.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$254,250.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$212,953.00	0.08%	0	\$0.00	NA	0
	AXCELL FINANCIAL MORTGAGE CORP	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$577,250.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$276,500.00	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$198,550.00	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA	1	\$525,500.00	0.21%	0	\$0.00	NA	0

	STATE BANKING CORP						
	BANK SNB	1	\$315,200.00	0.13%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$585,920.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$3,343,747.00	1.33%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,129,650.00	0.45%	0	\$0.00	NA
	BAYCOAST BANK	1	\$363,000.00	0.14%	0	\$0.00	NA
	BETTER BANKS	1	\$242,250.00	0.1%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$221,255.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$445,200.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$238,500.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,500.00	0.1%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$323,350.00	0.13%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,522,287.32	1.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$218,000.00	0.09%	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$416,385.67	0.17%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$414,000.00	0.16%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$540,000.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$683,600.00	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,154,050.00	0.86%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$208,405.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$638,464.00	0.25%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$395,000.00	0.16%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,599,490.00	0.64%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$295,900.00	0.12%	0	\$0.00	NA
		1	\$183,400.00	0.07%	0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY TRUST BANK	3	\$585,705.00	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$253,260.00	0.1%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$726,275.00	0.29%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$214,360.00	0.09%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,954.00	0.18%	0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$393,419.56	0.16%	0	\$0.00	NA	0
CUMD	1	\$288,000.00	0.11%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$390,650.00	0.16%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,200.00	0.2%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$837,750.00	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,085,600.00	0.83%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.1%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$176,363.00	0.07%	0	\$0.00	NA	0
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$391,260.25	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$249,655.57	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$677,115.71	0.27%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC	1	\$241,914.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$260,700.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,090,950.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,987,150.00	0.79%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,549,125.00	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$813,000.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,401,900.00	0.56%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$833,200.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$414,625.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,867,615.00	1.14%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS	1	\$215,300.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$329,770.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$827,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$576,835.00	0.23%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$879,750.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$269,055.27	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$207,727.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$299,155.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$801,953.73	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$230,800.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$476,500.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$197,285.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,074,800.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$268,921.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,722.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$190,950.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$246,800.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,750.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,627,810.00	1.04%	0	\$0.00	NA	0
	FIRSTBANK	2	\$664,000.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$381,077.74	0.15%	0	\$0.00	NA	0
	FREMONT BANK	3	\$776,000.00	0.31%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	3	\$606,405.00	0.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$317,250.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$478,532.49	0.19%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$213,300.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	8	\$2,615,252.67	1.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$270,300.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$510,980.00	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$180,426.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$609,331.93	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$845,000.00	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$393,600.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$234,470.00	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$184,200.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,173,102.00	1.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$649,375.00	0.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$523,000.00	0.21%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$398,228.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,224,750.00	0.49%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$379,250.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$522,800.00	0.21%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$366,400.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,982,063.12	0.79%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$979,600.00	0.39%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	IXONIA BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,708,500.00	0.68%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$2,316,468.00	0.92%	0	\$0.00	NA	0
		6	\$2,200,700.00	0.87%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$604,700.00	0.24%	0	\$0.00	NA
	LEADER BANK N.A	3	\$950,000.00	0.38%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$305,000.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$354,150.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$478,118.20	0.19%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$536,000.00	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$187,530.00	0.07%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$322,967.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$332,070.00	0.13%	0	\$0.00	NA
	MAGNA BANK	4	\$1,110,200.00	0.44%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$175,000.00	0.07%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$324,000.00	0.13%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$924,600.00	0.37%	0	\$0.00	NA
	MCLEAN MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.07%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$381,000.00	0.15%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,000.00	0.1%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$212,500.00	0.08%	0	\$0.00	NA
	METRO BANK	1	\$178,500.00	0.07%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	METROPOLITAN BANK	2	\$659,400.00	0.26%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$711,675.00	0.28%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$611,000.00	0.24%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$257,250.00	0.1%	0	\$0.00	NA
	MONARCH BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$231,800.00	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$470,400.00	0.19%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	4	\$910,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$923,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$283,300.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,650.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$442,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$610,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$4,408,075.00	1.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,824,410.00	0.73%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,360,100.00	0.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,035,500.00	0.41%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$388,700.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$199,711.83	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,500.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$318,893.00	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$250,300.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$539,550.00	0.21%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$287,850.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,009,697.00	0.8%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$704,494.26	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$299,404.74	0.12%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,042,300.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$681,000.00	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$935,500.00	0.37%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$932,020.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$991,200.00	0.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$446,677.89	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$456,800.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,056,900.00	0.82%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$275,094.14	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$726,000.00	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$228,750.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$482,400.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,325.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39	\$11,881,976.08	4.72%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$531,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	21	\$6,345,600.00	2.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,850.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$318,000.00	0.13%	0	\$0.00	NA	0

	PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,665,000.00	0.66%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING LEES SUM	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$665,550.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$547,900.00	0.22%	0	\$0.00	NA	0
	RELIANT BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	4	\$928,500.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$604,888.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE A CALIFORNIA CORPORATION	1	\$304,800.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFONIE CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$351,453.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$199,975.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$411,497.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,527,100.00	0.61%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$455,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$432,000.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,172,150.00	0.47%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,263,792.54	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,044,750.00	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,699.73	0.11%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,731.69	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$650,000.00	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$517,808.00	0.21%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	10	\$3,646,274.00	1.45%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,548,500.00	1.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	ST PAUL FCU	1	\$317,700.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$671,567.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$306,800.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,176,018.00	0.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$656,800.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$671,834.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$735,200.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,064,231.00	0.42%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$347,490.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,171,386.00	0.86%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$183,885.00	0.07%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$539,625.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$277,099.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$416,400.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$189,618.05	0.08%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION LLC	1	\$287,375.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$235,315.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$283,196.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$448,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$454,500.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$238,410.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$329,800.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$7,387,125.00	2.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$702,237.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,990.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,484,150.00	0.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$364,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,975,754.00	0.79%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$457,910.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,333,330.00	0.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
		2	\$672,505.00	0.27%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$231,325.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA
	WESTERN BANCORP	1	\$625,000.00	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA
	WESTMARK CREDIT UNION	4	\$1,012,541.41	0.4%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$391,400.00	0.16%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$179,102.90	0.01%	0	\$0.00	NA
Total		864	\$251,626,621.95	100%	0	\$0.00	0
3138WDX55	ACADEMY MORTGAGE CORPORATION	9	\$2,533,343.00	3.37%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$302,351.00	0.4%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$337,250.00	0.45%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,931.65	0.47%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$256,450.00	0.34%	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$403,750.00	0.54%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$655,384.12	0.87%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$305,497.18	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$960,602.00	1.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,957.00	0.35%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$422,750.00	0.56%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$519,150.00	0.69%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$270,750.00	0.36%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$265,905.00	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$487,255.00	0.65%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$548,150.00	0.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$388,550.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$917,439.00	1.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$249,375.00	0.33%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$825,500.00	1.1%	0	\$0.00	NA

	CENDERA FUNDING, INC	1	\$246,050.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$281,200.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$808,355.00	1.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,625,450.00	2.16%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS,A UTAH	1	\$361,000.00	0.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$268,477.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$473,356.00	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,074,169.00	1.43%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$275,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$251,750.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,359,830.00	1.81%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,012.10	0.49%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$464,550.00	0.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,400.00	1.02%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$398,905.00	0.53%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$505,875.00	0.67%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$601,825.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A	1	\$286,900.00	0.38%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$220,875.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$850,225.00	1.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,750.00	0.41%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$386,650.00	0.51%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,235.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$981,279.00	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$374,300.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,750.00	0.87%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$365,268.36	0.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$679,250.00	0.9%	0	\$0.00	NA	0
	FIRSTBANK	1	\$216,789.14	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$288,800.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$254,410.00	0.34%	0	\$0.00	NA	0

	GMFS, LLC	2	\$494,760.00	0.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$407,443.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,661,455.00	2.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$281,304.08	0.37%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$936,638.64	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,326,700.00	3.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$544,548.00	0.73%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$284,136.74	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$481,650.00	0.64%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,393.46	0.36%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$263,875.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$864,500.00	1.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$413,250.00	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$367,650.00	0.49%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$666,100.00	0.89%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$327,750.00	0.44%	0	\$0.00	NA	0
	METRO BANK	1	\$375,250.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$212,800.00	0.28%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$204,426.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$3,100,943.00	4.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$342,000.00	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$502,550.00	0.67%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$204,155.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,323,173.00	1.76%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$327,308.51	0.44%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$327,750.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,184,250.00	1.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$516,610.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,500.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$593,750.00	0.79%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$612,453.00	0.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$398,263.95	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,140,825.00	2.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$228,950.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$316,350.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,345,395.00	1.79%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$376,200.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,250.00	0.4%	0	\$0.00	NA	0
	PRIOROTY HOME LENDING ,LLC	1	\$338,200.00	0.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,922,385.00	3.89%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$408,405.00	0.54%	0	\$0.00	NA	0
	RELIANT BANK	1	\$275,042.33	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$308,750.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,000.00	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,218,230.00	1.62%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$683,794.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,396,119.22	1.86%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,366,905.00	1.82%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$328,700.00	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$415,625.00	0.55%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$357,785.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$317,410.25	0.42%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$213,227.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$494,000.00	0.66%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$227,604.88	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$370,012.11	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,274,900.00	1.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$240,284.00	0.32%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,425,644.00	1.9%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	4	\$956,080.00	1.27%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$560,975.00	0.75%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,400.00	0.29%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,268,250.00	1.69%	0	\$0.00	NA 0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$228,950.00	0.3%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$733,269.60	0.98%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$589,494.00	0.79%	0	\$0.00	NA 0
	YADKIN BANK	1	\$291,700.00	0.39%	0	\$0.00	NA 0
	Unavailable	2	\$574,414.00	0.8%	0	\$0.00	NA 0
Total		255	\$75,093,887.32	100%	0	\$0.00	0
3138WDX63	1ST SECURITY BANK OF WASHINGTON	2	\$315,420.87	0.42%	0	\$0.00	NA 0
	1ST UNITED	1	\$163,780.00	0.22%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$3,286,692.60	4.37%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	ACRE MORTGGAE&FINANCIAL,INC A NEW JERSEY CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,801.30	0.22%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,614.72	0.21%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,527.78	0.22%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,222.00	0.21%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$153,500.00	0.2%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$160,300.00	0.21%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$172,782.34	0.23%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$645,050.00	0.86%	0	\$0.00	NA 0
		1	\$162,229.96	0.22%	0	\$0.00	NA 0

	AMERICAN PACIFIC MORTGAGE CORPORATION C CALIFORNIA CORPORATION						
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,725.00	0.46%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$324,770.00	0.43%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$494,500.00	0.66%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$162,250.00	0.22%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$173,630.00	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$658,900.81	0.88%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$160,000.00	0.21%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$327,000.00	0.44%	0	\$0.00	NA
	BANK OF UTAH	1	\$165,670.70	0.22%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	2	\$305,600.00	0.41%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$164,850.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$331,200.00	0.44%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$489,494.00	0.65%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC	1	\$161,500.00	0.21%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$174,750.00	0.23%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$159,798.69	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,137,315.00	1.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,705.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,400.00	0.44%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$166,500.00	0.22%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$161,072.00	0.21%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,900.00	0.42%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$168,000.00	0.22%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$161,000.00	0.21%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$626,445.00	0.83%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,300,911.00	1.73%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$163,224.83	0.22%	0	\$0.00	NA
	CIVIS MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$491,040.00	0.65%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$174,800.00	0.23%	0	\$0.00	NA
		3	\$484,100.00	0.64%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COBALT MORTGAGE, INC	7	\$1,132,118.20	1.51%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$170,400.00	0.23%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$155,250.00	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,075.00	0.45%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$322,525.00	0.43%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,500.00	0.21%	0	\$0.00	NA
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$172,425.00	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,550.00	0.23%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$667,000.00	0.89%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$161,250.00	0.21%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$154,899.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,126.37	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$157,500.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$150,750.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$504,050.00	0.67%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$150,800.00	0.2%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,138.00	0.23%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA
	FIDELITY BANK	1	\$153,600.00	0.2%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$488,932.00	0.65%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$161,500.00	0.21%	0	\$0.00	NA
	FIRST AMERICAN HOME MORTGAGE, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA
		1	\$151,919.00	0.2%	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LENDING SERVICES, LLC	1	\$156,870.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$152,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	6	\$982,207.51	1.31%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$317,420.00	0.42%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$311,263.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$326,792.11	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,500.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$161,262.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$168,577.72	0.22%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$163,125.00	0.22%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$320,794.29	0.43%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,190.00	0.23%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,480.00	0.88%	0	\$0.00	NA
	FIRSTBANK ISAOA/ATIMA	1	\$154,505.36	0.21%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$166,400.00	0.22%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$158,200.71	0.21%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$173,141.46	0.23%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$174,000.00	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$960,625.00	1.28%	0	\$0.00	NA
	GMFS, LLC	3	\$477,410.00	0.64%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$165,000.00	0.22%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$149,897.81	0.2%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$151,022.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$155,000.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,645,216.00	2.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$311,882.00	0.42%	0	\$0.00	NA

	HOMESTAR MORTGAGE INC	1	\$173,240.01	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$152,600.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$468,825.00	0.62%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$479,250.00	0.64%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$163,693.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$641,900.00	0.85%	0	\$0.00	NA	0
	IXONIA BANK	1	\$162,750.00	0.22%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$1,114,287.00	1.48%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$319,048.52	0.42%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$347,859.41	0.46%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$322,900.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$164,550.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$173,375.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$166,031.08	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$627,450.00	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$508,705.00	0.68%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$156,600.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$169,100.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$171,150.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,895.91	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$161,600.00	0.22%	0	\$0.00	NA	0

	NEXBANK SSB	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	\$318,400.00	0.42%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$169,541.19	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$151,813.10	0.2%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$326,550.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$499,000.00	0.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$496,700.00	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$332,250.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$159,510.16	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$497,106.10	0.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$793,995.11	1.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,123,486.17	1.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$493,925.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$1,122,090.98	1.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$152,650.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,455.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,300.00	0.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,253.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$162,750.00	0.22%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSAHUSETTS CORPORATION	1	\$164,919.97	0.22%	0	\$0.00	NA	0
	REDSTONE	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CROP	1	\$158,013.00	0.21%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0
		3	\$496,400.00	0.66%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	RESIDENTIAL BANCORP	1	\$157,600.00	0.21%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,395.02	0.23%	0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$323,898.53	0.43%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,600.00	0.2%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$172,573.60	0.23%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.21%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,500.00	0.2%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$161,100.00	0.21%	0	\$0.00	NA 0
	SCBT	1	\$152,000.00	0.2%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$805,142.00	1.07%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	2	\$327,500.00	0.44%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,267,851.56	3.02%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$340,336.05	0.45%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$151,804.34	0.2%	0	\$0.00	NA 0
	ST FIN CORP	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	STATE BANK OF ALCESTER	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	STEARNS LENDING INC	18	\$2,941,780.12	3.92%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.23%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	3	\$488,198.96	0.65%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	7	\$1,164,560.00	1.55%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,900.00	0.21%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	4	\$633,520.00	0.84%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	9	\$1,455,515.29	1.94%	0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$169,731.91	0.23%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA 0

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,600.00	0.2%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$468,875.00	0.62%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$170,984.61	0.23%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$166,155.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$477,250.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$636,544.65	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,304,459.00	3.07%	0	\$0.00	NA	0
	US BANK NA	1	\$155,009.17	0.21%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$154,044.68	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$468,250.00	0.62%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$324,750.00	0.43%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$166,300.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$150,100.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$472,121.00	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$158,160.85	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$166,600.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$161,250.00	0.31%	0	\$0.00	NA	0
Total		463	\$75,134,053.19	100%	0	\$0.00		0
3138WDX71	1ST SECURITY BANK OF WASHINGTON	6	\$1,519,406.16	0.65%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$300,600.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,176,747.00	2.22%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$948,478.67	0.41%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$246,500.00	0.11%	0	\$0.00	NA	0
		1	\$258,621.75	0.11%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALL WESTERN MORTGAGE, INC	1	\$340,000.00	0.15%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC	1	\$625,000.00	0.27%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$238,000.00	0.1%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$243,706.83	0.1%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$368,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$277,643.90	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$307,500.00	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN HOME LENDING USA LLC	1	\$244,677.37	0.11%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$320,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$299,631.13	0.13%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$678,632.00	0.29%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$698,241.12	0.3%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	13	\$4,259,407.00	1.83%	0	\$0.00	NA 0
	AMERICASH	1	\$531,330.67	0.23%	0	\$0.00	NA 0
	AMERIHOMES FINANCIAL, LLC	1	\$252,000.00	0.11%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$322,500.00	0.14%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP LLC	1	\$229,500.00	0.1%	0	\$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$767,700.00	0.33%	0	\$0.00	NA 0
	ASSENT, INC	1	\$401,000.00	0.17%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,000.00	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,250.00	0.1%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$534,510.00	0.23%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$579,600.00	0.25%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$897,250.00	0.39%	0	\$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	2	\$559,631.13	0.24%	0	\$0.00	NA 0

	BANK OF ENGLAND	2	\$628,000.00	0.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,405,600.44	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$843,400.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,279,347.34	0.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$230,400.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,606,572.72	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,857,350.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,800.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$906,850.00	0.39%	0	\$0.00	NA	0
	CASHCALL INC	8	\$2,412,382.86	1.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$253,125.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$544,000.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$687,424.31	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,324,200.00	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$588,000.00	0.25%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	2	\$684,000.00	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$446,100.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC #535	1	\$333,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$517,500.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$385,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$831,000.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$3,456,455.00	1.48%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,706,324.21	0.73%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	\$972,250.00	0.42%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$219,939.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,432,619.00	1.47%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$361,700.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$687,750.00	0.3%	0	\$0.00	NA	0
	CSTONE MORTGAGE, IN	1	\$327,250.00	0.14%	0	\$0.00	NA	0
	DIME BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,300.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$915,125.00	0.39%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,300.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$261,600.00	0.11%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$230,350.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,729.69	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$280,646.46	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$425,000.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,538,400.00	0.66%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$254,400.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$510,250.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$311,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,078,698.79	0.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,750.00	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$505,864.86	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,973,800.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$263,176.01	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$555,350.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$323,700.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$282,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$201,762.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$746,850.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,945.90	0.1%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$232,207.48	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$536,000.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$228,600.00	0.1%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$351,000.00	0.15%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC, A CALIFORNIA	1	\$355,000.00	0.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	18	\$5,913,085.93	2.54%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$578,750.00	0.25%	0	\$0.00	NA	0
	GEO CORP INC	2	\$511,900.00	0.22%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$1,028,990.00	0.44%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$425,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$226,400.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$373,800.00	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$333,000.00	0.14%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	2	\$970,300.00	0.42%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$820,200.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$817,500.00	0.35%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,063,842.55	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$347,552.04	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,063,537.00	1.32%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$706,000.00	0.3%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	5	\$1,805,500.00	0.78%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$234,554.00	0.1%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC	1	\$510,000.00	0.22%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$540,500.00	0.23%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA ICITYMORTGAGE CORP	1	\$222,000.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$305,000.00	0.13%	0	\$0.00	NA	0
JAC FINANCIAL, INC	1	\$244,382.29	0.1%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$756,000.00	0.32%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,279,800.00	0.98%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,507,000.00	0.65%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	2	\$778,000.00	0.33%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$400,000.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$371,818.00	0.16%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC - COR	1	\$364,000.00	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,929,000.00	0.83%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$524,000.00	0.23%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$247,600.00	0.11%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$306,000.00	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$291,200.00	0.13%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,400.00	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,400.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$613,250.00	0.26%	0	\$0.00	NA	0

	MCLEAN MORTGAGE	1	\$310,250.00	0.13%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$405,000.00	0.17%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$449,250.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$921,950.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$390,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$353,000.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$374,400.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$635,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,250.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$382,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,014,032.92	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$279,622.83	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$504,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,040,616.00	0.88%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$952,000.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,272,041.00	0.98%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$722,700.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$932,619.23	0.4%	0	\$0.00	NA	0
	NCB, FSB	6	\$1,532,150.00	0.66%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$347,531.24	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$488,000.00	0.21%	0	\$0.00	NA	0
		1	\$252,000.00	0.11%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$254,500.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$278,046.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$653,000.00	0.28%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$658,500.00	0.28%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$297,000.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,105,627.98	0.47%	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$243,750.00	0.1%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$811,000.00	0.35%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE	1	\$344,545.69	0.15%	0	\$0.00	NA
	OPES ADVISORS INC	2	\$931,364.15	0.4%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$638,250.00	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,289,650.00	0.98%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,291,000.00	0.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$831,000.00	0.36%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,033,231.20	0.87%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$682,488.00	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$508,226.00	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$462,500.00	0.2%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$346,750.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$7,209,011.17	3.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$625,506.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,834,700.00	0.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$3,043,625.06	1.31%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	19	\$5,551,284.00	2.38%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,600.00	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA
	PRIORITY HOME LENDING,LLC	1	\$255,000.00	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$266,100.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,695,691.00	1.59%	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, FSB	1	\$335,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$539,000.00	0.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$246,400.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$990,013.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$1,037,500.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$291,500.00	0.13%	0	\$0.00	NA	0
	RESMAC INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$309,660.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$746,038.29	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBAFIRST CAPITAL A LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,002,000.00	0.43%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$407,474.81	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$209,600.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$2,350,500.00	1.01%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$562,500.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$339,700.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$354,400.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$1,012,909.00	0.44%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$230,320.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$10,406,973.34	4.47%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$407,474.81	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$307,400.00	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0

	SOUTHWEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$229,600.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	34	\$10,973,720.81	4.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$392,154.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$382,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,481,989.31	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,227,482.12	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,423,000.00	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$667,750.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,956,442.00	0.84%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$301,400.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$415,899.68	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$589,500.00	0.25%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$285,600.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$360,056.73	0.15%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$208,250.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$320,488.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$297,600.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$290,500.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$841,920.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$314,800.00	0.14%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$299,604.94	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,386,800.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	14	\$3,760,217.64	1.61%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	3	\$785,637.30	0.34%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,250.00	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$268,429.00	0.12%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$272,250.00	0.12%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$235,000.00	0.1%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,743,250.00	1.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$592,400.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$415,000.00	0.18%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$624,730.89	0.27%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$225,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$612,138.97	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$261,000.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$520,000.00	0.22%	0	\$0.00	NA
Total		732	\$232,849,606.72	100%	0	\$0.00	0
3138WDX89	1ST RATE HOME MORTGAGE, INC	1	\$327,500.00	0.13%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$249,663.04	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,212,446.00	1.67%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$404,000.00	0.16%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$316,932.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK	2	\$389,700.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$463,260.00	0.18%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$285,163.00	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$339,200.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$194,655.00	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$389,450.00	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$255,920.00	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,001.00	0.08%	0	\$0.00	NA
		2	\$706,664.96	0.28%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC						
	AMERICAN FINANCIAL NETWORK, INC	2	\$512,500.00	0.2%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$374,494.87	0.15%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$447,925.00	0.18%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$507,360.86	0.2%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,589.16	0.12%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,516,325.00	0.6%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.25%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$556,795.00	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$689,200.00	0.27%	0	\$0.00	NA 0
	AMERIHOMES FINANCIAL, LLC	1	\$416,475.35	0.17%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$311,600.00	0.12%	0	\$0.00	NA 0
	AMERIS BANK	1	\$212,500.00	0.08%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,477,520.00	0.98%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$219,999.00	0.09%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	3	\$717,800.00	0.28%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$588,000.00	0.23%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	3	\$712,500.00	0.28%	0	\$0.00	NA 0
	BANK OF ENGLAND	4	\$949,155.00	0.38%	0	\$0.00	NA 0
	BANK OF MAUMEE	1	\$408,972.88	0.16%	0	\$0.00	NA 0
	BANK OF SAN ANGELO	1	\$183,350.00	0.07%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$179,920.00	0.07%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$638,000.00	0.25%	0	\$0.00	NA 0
	BANKERS XPRESS LLC	1	\$177,600.00	0.07%	0	\$0.00	NA 0
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$573,750.00	0.23%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$205,846.00	0.08%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$687,410.00	0.27%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA 0
	BLUE EAGLE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$197,250.00	0.08%	0	\$0.00	NA 0
	BLUEPOINT MORTGAGE	1	\$516,000.00	0.2%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC	3	\$848,800.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,804,557.00	2.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,433,150.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,735,316.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CA LENDING INC	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$469,600.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC	2	\$563,890.07	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$598,150.00	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$697,907.94	0.28%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,413,640.00	0.56%	0	\$0.00	NA	0
	CF BANK	1	\$283,365.98	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,684,465.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$431,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$339,613.19	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$451,251.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$776,220.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,313,500.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$465,750.00	0.18%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$3,089,800.00	1.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,062,400.00	0.42%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$669,000.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,221,730.00	0.88%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	2	\$661,400.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$364,800.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,073,163.01	0.43%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$212,900.00	0.08%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$522,000.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$274,400.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$314,250.00	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$186,800.00	0.07%	0	\$0.00	NA	0
	DIJAFI, INC	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$983,328.00	0.39%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$781,225.00	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,400.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OF OHIO	1	\$535,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$776,819.57	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$222,912.69	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$346,655.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$908,550.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,692,158.56	0.67%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATON	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,848,560.06	1.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$237,722.00	0.09%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$351,667.00	0.14%	0	\$0.00	NA	0
		2	\$608,104.07	0.24%	0	\$0.00	NA	0

	FIDELITY BANK DBA FIDELITY BANK MOR						
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$848,040.00	0.34%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$319,606.53	0.13%	0	\$0.00	NA 0
	FIRST BANK	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$716,500.00	0.28%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$542,241.47	0.22%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	2	\$575,100.00	0.23%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,103,000.00	0.83%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$456,702.44	0.18%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$643,052.86	0.26%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$202,500.00	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	3	\$712,000.00	0.28%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$407,800.00	0.16%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORP	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,430,303.00	0.57%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$905,080.00	0.36%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$852,946.00	0.34%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$485,000.00	0.19%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$179,920.00	0.07%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$676,900.00	0.27%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,050.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,500.00	0.08%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$364,000.00	0.14%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$299,250.00	0.12%	0	\$0.00	NA 0
		1	\$279,200.00	0.11%	0	\$0.00	NA 0

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST UNITED BANK AND TRUST COMPANY	3	\$911,442.00	0.36%	0	\$0.00	NA
	FIRSTBANK	2	\$632,881.28	0.25%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$209,950.00	0.08%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	FNB BANK, N.A	1	\$188,075.00	0.07%	0	\$0.00	NA
	FREMONT BANK	8	\$2,195,287.82	0.87%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$298,000.00	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$742,310.00	0.29%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA
	GMFS, LLC	2	\$454,800.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$264,651.03	0.1%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$276,250.00	0.11%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$555,852.52	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,092.31	0.07%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$651,610.00	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,224,150.00	0.49%	0	\$0.00	NA
	HARRIS CONSULTING INC	1	\$414,000.00	0.16%	0	\$0.00	NA
	HEARTLAND BANK	2	\$414,150.00	0.16%	0	\$0.00	NA
	HEB FEDERAL CREDIT UNION	1	\$222,925.56	0.09%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$879,660.34	0.35%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$380,558.00	0.15%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$355,052.73	0.14%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$437,221.00	0.17%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, LLC	1	\$284,050.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,503,042.00	0.99%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,538,750.00	1.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,995.00	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$1,337,630.00	0.53%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOWARD BANK	1	\$212,500.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,630.00	0.11%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$264,600.00	0.1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,264,000.00	0.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$307,259.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$669,640.00	0.27%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$415,972.44	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,085,600.00	0.43%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$624,693.60	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$402,425.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,787,900.00	0.71%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,117,300.00	0.84%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$332,400.00	0.13%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$2,056,724.62	0.82%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$323,692.24	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$673,600.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	5	\$1,428,200.00	0.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$486,738.79	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,300.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$237,150.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$233,700.00	0.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0

	MLD MORTGAGE, INC	3	\$665,500.00	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$181,925.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$201,875.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$221,920.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$719,730.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$319,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$222,725.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$636,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,391,250.00	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,928,909.00	0.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$395,200.00	0.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$373,200.00	0.15%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$608,155.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,820,157.44	1.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$333,500.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$397,750.00	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$618,700.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$576,650.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$278,700.00	0.11%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$731,960.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$796,000.00	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$224,910.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,100.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$706,124.57	0.28%	0	\$0.00	NA	0
	NUVISION FCU	2	\$723,600.00	0.29%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	4	\$1,021,768.00	0.41%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$193,256.55	0.08%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$353,600.00	0.14%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$350,250.00	0.14%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$256,350.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$585,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$3,184,800.00	1.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,327,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,125,394.15	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$532,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$661,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$301,600.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$478,620.40	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$242,920.63	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,796,865.27	1.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$176,354.24	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$798,500.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$794,250.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$1,049,018.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	19	\$5,930,180.99	2.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,285,741.44	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$460,750.00	0.18%	0	\$0.00	NA	0

	PRIORITY HOME LENDING, LLC	1	\$244,450.00	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$216,208.37	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,403,655.00	0.56%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$708,900.00	0.28%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$349,766.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	3	\$717,400.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$364,650.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$304,607.39	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$645,600.00	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$555,200.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$251,920.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$692,750.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$190,023.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$211,063.28	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$423,500.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,823.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,309,250.00	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$680,000.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$633,750.00	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,920.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$439,500.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	SCBT	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,088,621.00	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,668.00	0.25%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$274,075.00	0.11%	0	\$0.00	NA	0

	SFMC, LP	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$251,873.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,356,025.95	2.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$672,000.00	0.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$1,047,600.00	0.42%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,259,590.44	0.5%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$620,250.00	0.25%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$194,160.97	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	61	\$19,221,294.69	7.63%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$405,850.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$610,757.00	0.24%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,497,650.00	0.59%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$418,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,543,450.00	1.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$1,119,500.00	0.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$393,073.84	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,600.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$392,100.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$241,101.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$230,350.00	0.09%	0	\$0.00	NA	0

FUNDING						
TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA
UMC MORTGAGE COMPANY	1	\$232,900.00	0.09%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$792,475.00	0.31%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,195.00	0.09%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,200.00	0.1%	0	\$0.00	NA
UNITED REALTY CENTER INC	1	\$240,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,189,999.00	0.47%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,631,900.00	1.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$5,408,503.51	2.15%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$228,411.27	0.09%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$291,274.00	0.12%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$202,410.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$662,409.00	0.26%	0	\$0.00	NA
VANGUARD FUNDING LLC	2	\$557,695.00	0.22%	0	\$0.00	NA
VENTURE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$230,000.00	0.09%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	2	\$487,250.00	0.19%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$374,400.00	0.15%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$468,000.00	0.19%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,688,650.00	1.07%	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$333,920.00	0.13%	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$426,560.00	0.17%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$923,983.96	0.37%	0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$223,000.00	0.09%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$273,537.44	0.11%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$316,350.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$533,000.00	0.21%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$729,850.00	0.29%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$1,036,192.00	0.39%	0	\$0.00	NA	0
Total		872	\$252,079,471.63	100%	0	\$0.00		0
3138WDX97	ACHIEVA CREDIT UNION	1	\$80,196.85	0.32%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$111,082.62	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,258.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$110,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$638,066.15	2.53%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$59,300.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,836.00	0.37%	0	\$0.00	NA	0
	BANK SNB	2	\$518,000.00	2.05%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$279,500.09	1.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	1.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$125,755.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$437,853.18	1.73%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$135,500.00	0.54%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$133,500.00	0.53%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	1	\$340,800.00	1.35%	0	\$0.00	NA	0

	ASSOCIATION						
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$300,000.00	1.19%	0	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$203,000.00	0.8%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA 0
	DIME BANK	1	\$144,000.00	0.57%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$353,451.11	1.4%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$32,000.00	0.13%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$140,125.00	0.56%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$334,800.00	1.33%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	1.32%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$122,000.00	0.48%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$50,000.00	0.2%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	4	\$428,500.00	1.7%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$65,817.00	0.26%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$193,700.00	0.77%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA 0
	FIRSTBANK	1	\$172,805.14	0.68%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$150,100.00	0.59%	0	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$48,600.00	0.19%	0	\$0.00	NA 0
	FREMONT BANK	2	\$333,000.00	1.32%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$115,000.00	0.46%	0	\$0.00	NA 0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.22%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,850.00	0.66%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$325,300.00	1.29%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$190,300.00	0.75%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA 0

	HERITAGEBANK OF THE SOUTH	1	\$234,611.38	0.93%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$387,497.56	1.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$370,000.00	1.47%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$256,200.00	1.01%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$358,000.00	1.42%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$243,000.00	0.96%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$388,700.00	1.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$384,000.00	1.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$40,100.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	MARINE BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$123,300.00	0.49%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$322,750.00	1.28%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	1.58%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	4	\$229,600.00	0.91%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$304,700.00	1.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$43,151.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$170,000.00	0.67%	0	\$0.00	NA	0
	MT MCKINLEY BANK MUTUAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$617,500.00	2.45%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.52%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$42,250.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$495,100.00	1.96%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$348,500.00	1.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$122,040.00	0.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	REDSTONE	1	\$245,000.00	0.97%	0	\$0.00	NA	0
	RENASANT BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$109,000.00	0.43%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$310,000.00	1.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$332,500.00	1.32%	0	\$0.00	NA	0
	SCBT	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$91,830.00	0.36%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$546,900.00	2.17%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$178,000.00	0.71%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.92%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,544.98	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$336,000.00	1.33%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$71,500.00	0.28%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$695,367.00	2.75%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$392,000.00	1.55%	0	\$0.00	NA	0

		Unavailable	2	\$449,950.00	1.77%	0	\$0.00	NA	0
Total			175	\$25,247,288.06	100%	0	\$0.00		0
3138WDXA4		BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	17.3%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	5	\$1,063,801.58	50.15%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,171.46	5.67%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	1	\$89,298.00	4.21%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$239,276.00	11.28%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,550.00	11.39%	0	\$0.00	NA	0
Total			10	\$2,121,097.04	100%	0	\$0.00		0
3138WDXB2		AFFILIATED MORTGAGE SERVICES	1	\$81,600.00	1.13%	0	\$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	\$209,000.00	2.89%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	1.43%	0	\$0.00	NA	0
		ANNIEMAC HOME MORTGAGE	1	\$197,739.26	2.74%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$503,000.00	6.96%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$378,954.98	5.25%	0	\$0.00	NA	0
		CASHCALL INC	1	\$309,392.04	4.28%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$341,000.00	4.72%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,691.42	1.75%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$230,200.00	3.19%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	2	\$406,900.00	5.63%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$104,000.00	1.44%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.72%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE INC	1	\$100,902.19	1.4%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$385,250.00	5.33%	0	\$0.00	NA	0
		HOME STATE BANK, N.A	1	\$154,250.00	2.13%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$99,368.98	1.38%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$150,000.00	2.08%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	2	\$309,115.00	4.28%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$168,120.00	2.33%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$47,650.00	0.66%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$125,100.00	1.73%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$443,535.00	6.14%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	1.43%	0	\$0.00	NA	0
		ORIENTAL BANK	1	\$167,200.00	2.31%	0	\$0.00	NA	0
		PAY NOTE TO ONE NEVADA CREDIT	1	\$344,800.00	4.77%	0	\$0.00	NA	0

	UNION						
	RBS CITIZENS, NA	2	\$397,900.00	5.51%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$69,165.00	0.96%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$265,000.00	3.67%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	1.63%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$265,221.97	3.67%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,500.00	2.21%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	2.04%	0	\$0.00	NA 0
Total		38	\$7,225,055.84	100%	0	\$0.00	0
3138WDXC0	ARVEST MORTGAGE COMPANY	1	\$172,866.99	14.63%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$122,288.06	10.35%	0	\$0.00	NA 0
	CITIBANK, N.A.	2	\$253,300.65	21.43%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	2	\$361,537.24	30.59%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$271,917.45	23%	0	\$0.00	NA 0
Total		7	\$1,181,910.39	100%	0	\$0.00	0
3138WDXD8	FRANKLIN FIRST FINANCIAL, LTD	1	\$257,000.00	24.58%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$167,180.84	15.99%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$193,124.96	18.47%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,364.02	14.38%	0	\$0.00	NA 0
	U.S. BANK N.A.	2	\$141,217.83	13.51%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$136,598.14	13.07%	0	\$0.00	NA 0
Total		7	\$1,045,485.79	100%	0	\$0.00	0
3138WDXE6	AMERICAN FINANCIAL NETWORK INC	1	\$415,995.81	5.27%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,844.24	1.53%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,475.00	1.8%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$121,000.00	1.53%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$357,500.00	4.53%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	2.32%	0	\$0.00	NA 0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,300.00	3.89%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$121,596.82	1.54%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$126,600.00	1.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$90,282.63	1.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$791,800.00	10.03%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$357,000.00	4.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$611,493.31	7.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$238,200.00	3.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,450.00	6.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,850.00	2.75%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$141,110.25	1.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,655.18	3.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$172,000.00	2.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,210.69	1.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$125,041.55	1.58%	0	\$0.00	NA	0
	RESMAC, INC	1	\$101,750.00	1.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$122,250.00	1.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$319,100.00	4.04%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$186,200.00	2.36%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$544,250.00	6.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$216,000.00	2.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,800.00	3.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,800.00	2.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$234,671.00	2.97%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$140,400.00	1.78%	0	\$0.00	NA	0
Total		39	\$7,894,626.48	100%	0	\$0.00		0
3138WDXF3	BANCO SANTANDER PR	1	\$169,114.88	8.42%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.90	5.47%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$258,210.22	12.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,250.00	3.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,030.79	14.89%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$118,560.85	5.9%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$607,740.52	30.26%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$270,450.00	13.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,090.62	5.63%	0	\$0.00	NA	0
Total		10	\$2,008,348.78	100%	0	\$0.00		0
3138WDXG1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$71,950.00	2.97%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$173,000.00	7.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$256,200.00	10.59%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$535,588.00	22.14%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$130,527.49	5.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$144,500.00	5.97%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$189,600.00	7.84%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$387,000.00	16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$217,000.00	8.97%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,971.41	5.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$119,000.00	4.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$70,300.00	2.92%	0	\$0.00	NA	0
Total		14	\$2,418,636.90	100%	0	\$0.00		0
3138WDXH9	CHERRY CREEK MORTGAGE CO., INC	1	\$193,000.00	8.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$130,800.00	5.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$286,628.62	12.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	10.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$385,400.00	16.26%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$230,750.00	9.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$467,180.00	19.71%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$231,000.00	9.75%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$54,000.00	2.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$150,890.48	6.37%	0	\$0.00	NA	0
Total		14	\$2,370,349.10	100%	0	\$0.00		0

3138WDXJ5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,934.37	1.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	4.78%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$98,000.00	1.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$714,215.42	13.67%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$112,500.00	2.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,874.90	0.84%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$65,680.00	1.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$128,400.00	2.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$185,848.00	3.56%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$130,400.00	2.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$178,400.00	3.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$94,600.00	1.81%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$77,550.00	1.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$189,800.00	3.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$407,000.00	7.79%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$478,027.00	9.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,000.00	3.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,800.00	8.65%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$176,400.00	3.38%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$151,300.00	2.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,350.00	4.5%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$162,600.00	3.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$238,350.00	4.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,700.00	3.75%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$142,604.61	2.71%	0	\$0.00	NA	0
Total		31	\$5,225,534.30	100%	0	\$0.00		0
3138WDXK2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$488,350.00	0.57%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$122,900.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,114,855.00	2.46%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$875,800.00	1.02%	0	\$0.00	NA	0
		1	\$130,000.00	0.15%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$239,000.00	0.28%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$86,380.00	0.1%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$159,950.00	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.45%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$862,893.02	1%	0	\$0.00	NA
	AMERICAN BANK	1	\$216,000.00	0.25%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$92,250.00	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$548,750.00	0.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$267,100.00	0.31%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$148,300.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,000.00	0.35%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,536.00	0.28%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$354,000.00	0.41%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	0.09%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$195,000.00	0.23%	0	\$0.00	NA
	BANK MUTUAL	1	\$278,500.00	0.32%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$102,300.00	0.12%	0	\$0.00	NA
	BANK OF OAFIELD	1	\$242,300.00	0.28%	0	\$0.00	NA
	BANK SNB	1	\$303,500.00	0.35%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$129,000.00	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$794,354.54	0.92%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$338,000.00	0.39%	0	\$0.00	NA
	BAYCOAST BANK	2	\$519,986.43	0.6%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,162,994.75	1.35%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$126,400.00	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,748,914.99	3.2%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$752,720.00	0.87%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$531,850.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.21%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA
	BUSEY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$104,250.00	0.12%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$792,100.00	0.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$199,500.00	0.23%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$534,407.36	0.62%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$210,000.00	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$264,000.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,000.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$643,000.00	0.75%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$240,900.00	0.28%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$203,500.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$348,932.26	0.41%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$198,800.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$622,028.00	0.72%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,500.00	0.69%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$560,000.00	0.65%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$456,100.00	0.53%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,195,150.00	1.39%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$172,250.00	0.2%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	5	\$887,938.00	1.03%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$989,500.00	1.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,430.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,490.15	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$104,207.09	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$420,000.00	0.49%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$96,225.91	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$230,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$547,000.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$628,500.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,343,662.00	1.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$297,500.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$522,000.00	0.61%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$245,000.00	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,600.00	0.77%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$354,200.00	0.41%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	3	\$684,283.00	0.8%	0	\$0.00	NA	0
	GECU	2	\$232,352.31	0.27%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$154,380.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$315,000.00	0.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$366,400.00	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$177,200.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$145,500.00	0.17%	0	\$0.00	NA	0

	HOME STATE BANK, N.A	1	\$176,800.00	0.21%	0	\$0.00	NA	0
	HOMEBANK	1	\$61,846.52	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,095,300.00	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,000.00	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$531,200.00	0.62%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$509,500.00	0.59%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,571,000.00	1.83%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$402,000.00	0.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,200.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$466,000.00	0.54%	0	\$0.00	NA	0
	LENDER	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$689,750.00	0.8%	0	\$0.00	NA	0
	MARINE BANK	1	\$138,506.00	0.16%	0	\$0.00	NA	0
	MARKESAN STATE BANK - RANDOLPH	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$158,800.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$145,250.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$602,400.00	0.7%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$365,000.00	0.42%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$228,910.00	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$412,000.00	0.48%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$128,000.00	0.15%	0	\$0.00	NA	0

	UNION						
	MLD MORTGAGE, INC	2	\$484,500.00	0.56%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$188,800.00	0.22%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$315,000.00	0.37%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$190,800.00	0.22%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.48%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	12	\$3,163,660.00	3.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$683,736.00	0.79%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$352,481.18	0.41%	0	\$0.00	NA
	NEEDHAM BANK	1	\$376,674.00	0.44%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.35%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,400.00	0.46%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$306,000.00	0.36%	0	\$0.00	NA
	ORIENTAL BANK	2	\$122,700.00	0.14%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,286,658.82	1.5%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$318,000.00	0.37%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$442,000.00	0.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,000.00	0.64%	0	\$0.00	NA
	PIONEER BANK	1	\$128,700.00	0.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$798,339.12	0.93%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$525,000.00	0.61%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$113,500.00	0.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$139,575.00	0.16%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$133,081.01	0.15%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00	0.24%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE	1	\$246,600.00	0.29%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$614,000.00	0.71%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$332,200.00	0.39%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$326,500.00	0.38%	0	\$0.00	NA
	RENASANT BANK	1	\$176,000.00	0.2%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$204,000.00	0.24%	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,100.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$452,196.86	0.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$235,500.00	0.27%	0	\$0.00	NA	0
	S&T BANK	3	\$638,000.00	0.74%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$697,000.00	0.81%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$445,100.00	0.52%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$545,762.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,500.00	0.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$238,000.00	0.28%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$208,800.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$32,800.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$137,275.00	0.16%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$269,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,347,100.00	1.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$296,788.60	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$684,001.00	0.8%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$185,463.77	0.22%	0	\$0.00	NA	0

	THE PARK BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,350.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,600.00	0.83%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,128,900.00	1.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,281.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$164,904.29	0.19%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,624,220.00	1.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$312,500.00	0.36%	0	\$0.00	NA	0
	UNITY BANK	1	\$61,300.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$688,014.00	0.8%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$809,900.00	0.94%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$117,700.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$341,900.00	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$688,000.00	0.8%	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,100.00	0.12%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$278,574.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$280,000.00	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION	1	\$214,289.65	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$513,300.00	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$822,000.00	0.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$216,665.00	0.25%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$382,058.59	0.42%	0	\$0.00	NA	0
Total		415	\$86,026,902.22	100%	0	\$0.00		0
3138WDXL0	AMERICAN INTERNET MORTGAGE, INC	1	\$116,250.00	4.03%	0	\$0.00	NA	0
	ARVEST BANK	2	\$212,000.00	7.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$893,342.00	30.94%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$159,999.00	5.54%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	7.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$580,000.00	20.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$323,000.00	11.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$386,958.97	13.39%	0	\$0.00	NA	0
Total		13	\$2,887,549.97	100%	0	\$0.00		0
3138WDXM8	ANCHORBANK, FSB	1	\$95,600.00	2.7%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,800.00	3.07%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$105,000.00	2.96%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$105,000.00	2.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,000.00	8.52%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$101,721.90	2.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,000.00	2.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,058.00	2.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,200.00	2.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,500.00	3.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$101,175.00	2.86%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,376.55	2.86%	0	\$0.00	NA	0
	GRENEWOOD CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,000.00	2.65%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$102,000.00	2.88%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	NA	0

	MACON BANK, INC	1	\$95,400.00	2.69%	0	\$0.00	NA	0
	MARINE BANK	1	\$85,000.00	2.4%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,000.00	2.88%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$92,000.00	2.6%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$94,513.00	2.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,732.80	2.76%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$200,006.83	5.64%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,000.00	2.54%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,600.00	3.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$85,200.00	2.4%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,950.00	2.99%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$89,000.00	2.51%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,962.26	2.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$105,030.00	2.96%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,200.00	2.8%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	2.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,250.00	3.11%	0	\$0.00	NA	0
Total		36	\$3,543,276.34	100%	0	\$0.00		0
3138WDXN6	AMERIFIRST FINANCIAL CORPORATION	1	\$113,800.00	5.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	5.38%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$119,200.00	5.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$120,500.00	5.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,500.00	5.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$122,550.00	5.49%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$117,950.00	5.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$110,000.00	4.93%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$113,650.00	5.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	5.56%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,700.00	5.01%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$117,279.37	5.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,000.00	4.98%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$123,500.00	5.54%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$115,000.00	5.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	5.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.93%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$122,500.00	5.49%	0	\$0.00	NA	0
	Unavailable	1	\$123,000.00	5.5%	0	\$0.00	NA	0
Total		19	\$2,231,129.37	100%	0	\$0.00		0
3138WDXP1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$136,000.00	2.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	2.31%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	2.57%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$142,400.00	2.53%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,600.00	2.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	2.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	4.91%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$148,600.00	2.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$138,626.31	2.46%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,000.00	2.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$129,000.00	2.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$133,330.00	2.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$267,420.00	4.74%	0	\$0.00	NA	0
	GMFS, LLC	1	\$136,000.00	2.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$147,500.00	2.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	2.22%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	2.61%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$129,289.94	2.29%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	2.22%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	2.55%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$140,837.35	2.5%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$125,656.46	2.23%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$134,631.93	2.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$145,000.00	2.57%	0	\$0.00	NA	0
	SCBT	1	\$137,000.00	2.43%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,400.00	7.44%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,500.00	2.62%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$142,700.00	2.53%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	2.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$397,300.00	7.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.00	2.36%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$144,500.00	2.56%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$149,400.00	2.65%	0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	2.56%	0	\$0.00	NA	0
Total		41	\$5,637,191.99	100%	0	\$0.00		0
3138WDXQ9	ADVANTAGE COMMUNITY BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$108,200.00	2.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$58,700.00	1.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$54,703.77	1.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$52,500.00	1.02%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$100,840.00	1.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,575.78	1.49%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$74,900.00	1.46%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$77,625.00	1.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$46,800.00	0.91%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$51,730.00	1.01%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$54,000.00	1.05%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$61,200.00	1.19%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,500.00	1.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$108,151.88	2.1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$74,400.00	1.45%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$68,000.00	1.32%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$81,600.00	1.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,040.85	1.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,000.00	1.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$53,100.00	1.03%	0	\$0.00	NA	0

FIRST BANKERS TRUST COMPANY, N.A	1	\$50,935.20	0.99%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$116,000.00	2.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$47,000.00	0.91%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$76,000.00	1.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$53,550.00	1.04%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N A	1	\$64,000.00	1.24%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$80,000.00	1.56%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$327,632.28	6.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$40,050.00	0.78%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	1.54%	0	\$0.00	NA	0
IUKA STATE BANK	1	\$75,600.00	1.47%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	1.57%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$51,000.00	0.99%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$58,140.60	1.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$65,000.00	1.26%	0	\$0.00	NA	0
MARINE BANK	1	\$42,750.00	0.83%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$56,000.00	1.09%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$59,500.00	1.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$49,300.00	0.96%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,500.00	1.14%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$27,000.00	0.52%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,873.90	1.63%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$66,787.62	1.3%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$83,500.00	1.62%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$80,000.00	1.56%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$66,000.00	1.28%	0	\$0.00	NA	0
PRIMEBANK	1	\$71,000.00	1.38%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	1.3%	0	\$0.00	NA	0
PS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$55,000.00	1.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$38,000.00	0.74%	0	\$0.00	NA	0

	SPIRE CREDIT UNION	1	\$49,726.90	0.97%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$67,000.00	1.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	1.52%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$65,000.00	1.26%	0	\$0.00	NA	0
	STATEWIDIE MORTGAGE	1	\$82,000.00	1.59%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$82,500.00	1.6%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$72,000.00	1.4%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$51,600.00	1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$80,236.54	1.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	1.56%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$59,783.95	1.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$70,806.42	1.38%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$68,400.00	1.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	1.13%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$59,612.64	1.13%	0	\$0.00	NA	0
Total		81	\$5,144,103.33	100%	0	\$0.00		0
3138WDXR7	ALLIED MORTGAGE GROUP INC	1	\$163,500.00	5.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,550.00	5.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.91	6.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$270,000.00	8.5%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$654,950.00	20.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$205,500.00	6.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$205,000.00	6.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$190,300.00	5.99%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$228,000.00	7.18%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$177,000.00	5.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$362,200.00	11.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,000.00	3.65%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$247,000.00	7.77%	0	\$0.00	NA	0
Total		16	\$3,176,650.91	100%	0	\$0.00		0
3138WDXS5	A1 MORTGAGE GROUP LLC	1	\$164,800.00	0.35%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	4	\$1,163,190.00	2.44%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$272,000.00	0.57%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.46%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$171,750.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$577,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$268,800.00	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,500.00	0.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$166,500.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$634,638.27	1.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.68%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$352,000.00	0.74%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$376,000.00	0.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,655,637.56	3.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,267,115.00	2.66%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,600.00	0.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$643,500.00	1.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$315,000.00	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$198,700.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$386,000.00	0.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$179,500.00	0.38%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$171,500.00	0.36%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$278,043.00	0.58%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,402.25	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.35%	0	\$0.00	NA	0
		1	\$154,782.76	0.32%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	2	\$639,900.00	1.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,500.00	0.9%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$419,500.00	0.88%	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$156,300.00	0.33%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$277,600.00	0.58%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$265,600.00	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,000.00	0.46%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$155,200.00	0.33%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$417,000.00	0.87%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$342,258.97	0.72%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,204.80	0.63%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$704,180.34	1.48%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,900.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$779,800.00	1.64%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$156,800.00	0.33%	0	\$0.00	NA
	FISRT COMMUNITY MORTGAGE,INC	1	\$219,800.00	0.46%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$263,319.80	0.55%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$346,000.00	0.73%	0	\$0.00	NA
	FREMONT BANK	1	\$204,000.00	0.43%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,844.00	0.33%	0	\$0.00	NA
	GEO-CORP, INC	1	\$310,000.00	0.65%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$413,250.00	0.87%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$171,289.00	0.36%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$277,500.00	0.58%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$395,500.00	0.83%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$296,000.00	0.62%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC	1	\$520,000.00	1.09%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$246,400.00	0.52%	0	\$0.00	NA
	IXONIA BANK	1	\$240,000.00	0.5%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$180,000.00	0.38%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,700.00	0.32%	0	\$0.00	NA
	LEADER BANK N.A	1	\$405,000.00	0.85%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	1	\$150,400.00	0.32%	0	\$0.00	NA	0
	LENDER	1	\$206,250.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,800.00	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$530,500.00	1.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$770,173.91	1.62%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$513,000.00	1.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,305.70	0.75%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$201,500.00	0.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$322,000.00	0.68%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$229,500.00	0.48%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,270,646.61	2.67%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$301,188.12	0.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$267,000.00	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,909.64	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$153,163.29	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,516,050.00	3.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$280,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,775.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$209,000.00	0.44%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$287,247.34	0.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$560,000.00	1.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$540,000.00	1.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.48%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$468,600.00	0.98%	0	\$0.00	NA	0

	RABOBANK, N.A	2	\$476,900.00	1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$275,800.00	0.58%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$177,200.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$160,800.00	0.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,500.00	0.84%	0	\$0.00	NA	0
	RESMAC INC	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$427,000.00	0.9%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.64%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,900.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$623,075.00	1.31%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$298,000.00	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$298,472.00	0.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$287,257.97	0.6%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$510,700.00	1.07%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$232,000.00	0.49%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$465,000.00	0.98%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,000.00	0.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,500.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$386,750.00	0.81%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$182,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$459,600.00	0.96%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,478,745.72	3.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,700.00	0.5%	0	\$0.00	NA	0
		1	\$236,150.00	0.5%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VENTURE BANK	1	\$154,400.00	0.32%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$162,400.00	0.34%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$247,800.00	0.52%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$243,000.00	0.51%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,000.00	0.38%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$174,000.00	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$634,000.00	1.33%	0	\$0.00	NA
	Unavailable	1	\$247,650.00	0.47%	0	\$0.00	NA
Total		197	\$47,677,616.05	100%	0	\$0.00	0
3138WDXT3	ARVEST BANK	2	\$424,000.00	18.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$706,800.00	31.43%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$154,800.13	6.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$417,021.00	18.54%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$198,967.47	8.85%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$183,525.93	8.16%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$163,650.75	7.29%	0	\$0.00	NA
Total		10	\$2,248,765.28	100%	0	\$0.00	0
3138WDXU0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,800.00	2.37%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$85,800.00	2.1%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$108,800.00	2.67%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$95,800.00	2.35%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$189,051.27	4.64%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$181,000.00	4.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$100,750.00	2.47%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$85,000.00	2.09%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	2.58%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$86,700.00	2.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$101,200.00	2.48%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$108,500.00	2.66%	0	\$0.00	NA
		1	\$108,800.00	2.67%	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK						
	FIRSTMERIT BANK, N.A	3	\$298,000.00	7.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$92,600.00	2.27%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$96,900.00	2.38%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	2	\$194,472.75	4.77%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$97,612.00	2.39%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$85,000.00	2.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	2.5%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	2.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$106,080.00	2.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,200.00	2.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$96,251.37	2.36%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$88,000.00	2.16%	0	\$0.00	NA
	SCOTIABANK OF PR	1	\$89,262.77	2.19%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$86,903.69	2.13%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$94,500.00	2.32%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$109,500.00	2.69%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$89,720.00	2.2%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	2.09%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$99,000.00	2.43%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,750.00	2.59%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$101,334.48	2.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$201,181.47	4.93%	0	\$0.00	NA
Total		42	\$4,076,219.80	100%	0	\$0.00	0
3138WDXV8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,700.00	7.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	6.82%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$121,059.00	7.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	7.42%	0	\$0.00	NA
	MARINE BANK	1	\$124,715.00	7.46%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$124,600.00	7.45%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,500.00	6.85%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$123,750.00	7.4%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$248,363.91	14.86%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$110,000.00	6.58%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,000.00	7.3%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,000.00	6.64%	0	\$0.00	NA	0
	UNITED WHOLESale MORTGAGE	1	\$116,000.00	6.94%	0	\$0.00	NA	0
Total		14	\$1,671,687.91	100%	0	\$0.00		0
3138WDXW6	AMEGY MORTGAGE COMPANY L.L.C	1	\$139,000.00	2.6%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$138,000.00	2.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$258,262.19	4.82%	0	\$0.00	NA	0
	BUSEY BANK	1	\$137,750.00	2.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,000.00	2.58%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$132,966.86	2.48%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$131,000.00	2.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$146,200.00	2.73%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$138,441.41	2.59%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,642.78	2.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$125,666.00	2.35%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$146,000.00	2.73%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$144,000.00	2.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,200.00	2.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$141,000.00	2.63%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$128,000.00	2.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$130,000.00	2.43%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$138,000.00	2.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$141,600.00	2.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	2.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	2.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$146,300.00	2.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$286,700.00	5.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,100.00	5.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	2.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,824.00	2.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$126,500.00	2.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$143,200.00	2.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	2.63%	0	\$0.00	NA	0
	UNITED WHOLESale MORTGAGE	4	\$564,545.73	10.54%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$134,677.00	2.52%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC	1	\$148,500.00	2.77%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$134,000.00	2.51%	0	\$0.00	NA	0
Total		39	\$5,354,875.97	100%	0	\$0.00		0
3138WDXX4	ACADEMY MORTGAGE CORPORATION	1	\$61,000.00	2.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$69,250.00	2.4%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST	1	\$74,135.00	2.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,753.98	2.55%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$231,600.00	8.01%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$84,000.00	2.91%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$60,000.00	2.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$119,200.06	4.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,250.00	2.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$62,241.50	2.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$100,959.37	3.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$71,814.49	2.48%	0	\$0.00	NA	0
	GECU	1	\$72,285.18	2.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$40,770.00	1.41%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$73,500.00	2.54%	0	\$0.00	NA	0
	HONOR BANK	1	\$42,400.00	1.47%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,864.82	1.76%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$82,000.00	2.84%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$66,000.00	2.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$43,500.00	1.5%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,800.00	2.86%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$137,615.31	4.76%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,500.00	5.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$71,000.00	2.46%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,100.00	2.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$79,575.00	2.75%	0	\$0.00	NA	0
	SCBT	1	\$77,000.00	2.66%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$66,600.00	2.3%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$80,791.30	2.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$144,750.00	5.01%	0	\$0.00	NA	0
		2	\$155,000.00	5.36%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	THIRD NATIONAL BANK OF SEDALIA	1	\$34,800.00	1.2%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$53,650.00	1.86%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$51,200.00	1.77%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	2.93%	0	\$0.00	NA
Total		43	\$2,890,906.01	100%	0	\$0.00	0
3138WDXY2	ARROWHEAD CAPITAL CORPORATION	1	\$189,537.75	2.6%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,200.00	2.29%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$197,600.00	2.71%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	3.56%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$165,000.00	2.26%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$165,750.00	2.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$255,200.00	3.5%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,500.00	2.24%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$395,969.92	5.42%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$207,471.68	2.84%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$156,500.00	2.14%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$170,800.00	2.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$256,054.29	3.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	2.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$340,000.00	4.66%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$250,000.00	3.42%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,765.00	2.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$332,000.00	4.55%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	2.19%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$228,146.31	3.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,514,187.64	34.44%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	3.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$170,000.00	2.32%	0	\$0.00	NA
Total		31	\$7,300,182.59	100%	0	\$0.00	0
3138WDXZ9	GREAT LAKES CREDIT UNION	1	\$213,168.00	11.59%	0	\$0.00	NA

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	LHM FINANCIAL CORPORATION	1	\$175,583.60	9.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$226,729.90	12.33%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$165,189.94	8.98%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$188,247.43	10.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$165,700.00	9.01%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$220,011.41	11.96%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$52,650.00	2.86%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$432,080.96	23.49%	0	\$0.00	NA	0
Total		14	\$1,839,361.24	100%	0	\$0.00		0
3138WDYA3	IST SECURITY BANK OF WASHINGTON	2	\$480,700.00	0.32%	0	\$0.00	NA	0
	AAXY LLC	1	\$192,750.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,471,102.00	3.64%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$358,500.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$685,000.00	0.46%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,992.00	0.16%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$236,800.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$248,900.00	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$304,200.00	0.2%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,200.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$403,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,317,131.00	1.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,400.00	0.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$319,670.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$196,900.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,621.00	0.39%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0
		1	\$236,000.00	0.16%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AURORA FINANCIAL GROUP, INC	3	\$784,000.00	0.52%	0	\$0.00	NA
	BANCFIRST	1	\$266,000.00	0.18%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$267,600.00	0.18%	0	\$0.00	NA
	BANK MUTUAL	1	\$236,500.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$253,752.00	0.17%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.27%	0	\$0.00	NA
	BANK OF QUINCY	1	\$339,829.49	0.23%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$200,450.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,767.00	0.14%	0	\$0.00	NA
	BANK SNB	1	\$182,400.00	0.12%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,060,680.00	0.71%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,364,373.00	0.91%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$332,500.00	0.22%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$299,250.00	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,700.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,736.00	0.18%	0	\$0.00	NA
	BUSEY BANK	1	\$244,800.00	0.16%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$355,500.00	0.24%	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION INC	1	\$300,000.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,524,280.00	1.68%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$649,395.00	0.43%	0	\$0.00	NA
	CASHCALL INC	1	\$280,000.00	0.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA
	CENTRAL BANK	1	\$316,000.00	0.21%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$190,000.00	0.13%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$302,400.00	0.2%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$374,977.00	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,495,550.00	1%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$208,000.00	0.14%	0	\$0.00	NA

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,100.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$351,312.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$393,207.52	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,785,300.00	1.85%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,197,796.00	0.8%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$176,700.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$234,500.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,759,000.00	1.17%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$387,655.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,344,270.00	0.89%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,550.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$333,600.00	0.22%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$208,212.75	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$819,521.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,500.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$872,500.00	0.58%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$671,575.00	0.45%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$198,700.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$674,500.00	0.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,268,836.00	0.84%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$224,910.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,001,000.00	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$558,000.00	0.37%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$179,250.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$249,300.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$611,313.58	0.41%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$183,200.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$227,950.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$216,306.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$430,400.00	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$700,175.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$901,450.00	0.6%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$313,405.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,200.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,200.00	0.12%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$513,850.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$246,415.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$459,954.00	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,300.00	0.59%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$714,850.00	0.48%	0	\$0.00	NA	0
FIRSTBANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0
FIRSTBANK ISAOA/ATIMA	1	\$416,412.45	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$339,900.00	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,200.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	2	\$941,725.00	0.63%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$238,400.00	0.16%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$828,941.00	0.55%	0	\$0.00	NA	0
	1	\$311,831.01	0.21%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$1,193,650.00	0.79%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,142,954.50	0.76%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$318,750.25	0.21%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$258,400.00	0.17%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$295,200.00	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,870,920.00	1.91%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,000.00	0.52%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$235,000.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$479,775.00	0.32%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$448,937.00	0.3%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$602,000.00	0.4%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,610,599.08	1.07%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$339,982.00	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,424,120.00	0.95%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,500.00	1.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$947,750.30	0.63%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$607,700.00	0.4%	0	\$0.00	NA
	LEADER BANK N.A	1	\$372,000.00	0.25%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$308,000.00	0.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,000.00	0.68%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$212,800.00	0.14%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA
		1	\$320,000.00	0.21%	0	\$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION						
	M/I FINANCIAL, LLC	1	\$205,900.00	0.14%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$239,750.00	0.16%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$349,000.00	0.23%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$413,250.00	0.28%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$240,000.00	0.16%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$350,000.00	0.23%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$334,000.00	0.22%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$358,946.00	0.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$706,820.00	0.47%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$545,000.00	0.36%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$400,000.00	0.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,500.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$389,500.00	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,782,970.00	1.19%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$502,000.00	0.33%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.22%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE INC	1	\$320,000.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$456,000.00	0.3%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,750.00	0.19%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$384,000.00	0.26%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$209,000.00	0.14%	0	\$0.00	NA
	NEXBANK SSB	2	\$568,000.00	0.38%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$233,000.00	0.16%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$247,000.00	0.16%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,800.00	0.14%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$557,708.00	0.37%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$964,720.89	0.64%	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$289,750.00	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$296,465.99	0.2%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	3	\$644,800.00	0.43%	0	\$0.00	NA
	OPES ADVISORS INC	3	\$1,319,273.41	0.88%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$951,250.00	0.63%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$232,000.00	0.15%	0	\$0.00	NA

	ORANGE COUNTY'S CREDIT UNION	3	\$833,000.00	0.55%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,241,600.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$671,600.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,106,900.00	1.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$265,905.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,257,326.00	1.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	\$4,330,550.00	2.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,410.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$545,000.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$314,400.00	0.21%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,053,803.00	0.7%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$311,600.00	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,786,655.00	1.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$372,698.00	0.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	\$1,675,831.00	1.12%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$684,000.00	0.46%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$179,745.75	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,103,025.00	0.73%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$503,750.00	0.34%	0	\$0.00	NA	0
S&D MORTGAGE INC	1	\$423,000.00	0.28%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$630,826.40	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$380,000.00	0.25%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$324,800.00	0.22%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$306,940.00	0.2%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$737,000.00	0.49%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$191,900.00	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$1,073,000.00	0.71%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0
STATE BANK OF NEWBURG - NEWBURG	1	\$245,000.00	0.16%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,400.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC	7	\$3,014,000.00	2.01%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B	1	\$430,000.00	0.29%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$644,300.00	0.43%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$474,310.23	0.32%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$414,400.00	0.28%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$218,950.00	0.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,045,550.00	0.7%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$307,500.00	0.2%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,750.00	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$199,724.45	0.13%	0	\$0.00	NA	0
	1	\$202,400.00	0.13%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,000.00	0.12%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$259,250.00	0.17%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$593,000.00	0.39%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,603,800.00	1.07%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,004,486.00	0.67%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$269,430.00	0.18%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$751,800.00	0.5%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,740.00	0.31%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,005,725.00	0.67%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,106,400.00	0.74%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$375,250.00	0.25%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$198,900.00	0.13%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$253,849.39	0.17%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$282,000.00	0.19%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$337,500.00	0.22%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$389,500.00	0.26%	0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$244,654.80	0.16%	0	\$0.00	NA 0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$266,550.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$206,354.00	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
Total		521	\$150,262,910.24	100%	0	\$0.00		0
3138X1VA1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,931,260.72	100%	0	\$0.00	NA	0
Total		7	\$1,931,260.72	100%	0	\$0.00		0
3138X1VB9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	16	\$2,906,286.97	100%	0	\$0.00	NA	0
Total		16	\$2,906,286.97	100%	0	\$0.00		0
3138X1VC7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	\$11,855,235.90	100%	0	\$0.00	NA	0
Total		41	\$11,855,235.90	100%	0	\$0.00		0
3138X1VD5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,083,613.69	100%	0	\$0.00	NA	0
Total		6	\$1,083,613.69	100%	0	\$0.00		0
3138X3KQ4	NEW PENN FINANCIAL, LLC	5	\$1,682,100.00	92.46%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$137,253.76	7.54%	0	\$0.00	NA	0
Total		6	\$1,819,353.76	100%	0	\$0.00		0
3138X3KR2	GUARANTY MORTGAGE SERVICES LLC	1	\$358,600.00	16.7%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,788,848.00	83.3%	0	\$0.00	NA	0
Total		9	\$2,147,448.00	100%	0	\$0.00		0
3138X4BM1	PENNYMAC LOAN SERVICES, LLC	3	\$916,565.72	100%	0	\$0.00	NA	0
Total		3	\$916,565.72	100%	0	\$0.00		0
3138X74D2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,620,292.88	100%	0	\$0.00	NA	0
Total		17	\$5,620,292.88	100%	0	\$0.00		0
3138X9YW3		45	\$4,885,346.39	100%	0	\$0.00	NA	0

		REGIONS BANK DBA REGIONS MORTGAGE							
Total			45	\$4,885,346.39	100%	0	\$0.00		0
3138XDM31		PENNYMAC LOAN SERVICES, LLC	4	\$1,087,225.35	100%	0	\$0.00	NA	0
Total			4	\$1,087,225.35	100%	0	\$0.00		0
3138XDM49		PENNYMAC LOAN SERVICES, LLC	19	\$6,077,525.85	100%	0	\$0.00	NA	0
Total			19	\$6,077,525.85	100%	0	\$0.00		0
3138XDVM9		ACADEMY MORTGAGE CORP	2	\$479,584.07	5.65%	0	\$0.00	NA	0
		BANK OF COLORADO	2	\$358,959.11	4.23%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$830,816.28	9.78%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$105,364.60	1.24%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	2	\$373,980.41	4.4%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	\$369,034.80	4.35%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$217,993.77	2.57%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,960.25	4.98%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,414.59	2.51%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	6	\$1,158,696.72	13.65%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	\$350,732.46	4.13%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$377,855.87	4.45%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$286,787.53	3.38%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$180,213.05	2.12%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$165,115.92	1.94%	0	\$0.00	NA	0
		NOVA HOME LOANS	2	\$289,037.48	3.4%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$130,699.37	1.54%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,050.00	1.88%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	3	\$585,207.64	6.89%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	3	\$582,286.05	6.86%	0	\$0.00	NA	0
		VECTRA BANK COLORADO, N.A	1	\$159,412.63	1.88%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$210,466.95	2.48%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	\$482,891.03	5.69%	0	\$0.00	NA	0
Total			46	\$8,491,560.58	100%	0	\$0.00		0
3138XDVN7			1	\$222,844.09	7.88%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY							
	COBALT MORTGAGE, INC	1	\$88,071.73	3.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$510,989.22	18.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,139.39	17.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$130,388.32	4.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$361,394.99	12.78%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$111,419.03	3.94%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$144,360.31	5.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$340,080.66	12.03%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, N.A	1	\$109,478.30	3.87%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$307,132.99	10.86%	0	\$0.00	NA	0
Total		20	\$2,827,299.03	100%	0	\$0.00		0
3138XG2D4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,884.88	100%	0	\$0.00	NA	0
Total		8	\$1,019,884.88	100%	0	\$0.00		0
3138XGK69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,449,707.61	100%	0	\$0.00	NA	0
Total		19	\$4,449,707.61	100%	0	\$0.00		0
3138XGK77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$4,849,603.41	100%	0	\$0.00	NA	0
Total		26	\$4,849,603.41	100%	0	\$0.00		0
3138XGK85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,554,002.00	100%	0	\$0.00	NA	0
Total		17	\$4,554,002.00	100%	0	\$0.00		0
3138XJZB6	BANCO POPULAR DE PUERTO RICO	16	\$1,588,932.59	100%	0	\$0.00	NA	0
Total		16	\$1,588,932.59	100%	0	\$0.00		0
3138XJZC4	BANCO POPULAR DE PUERTO RICO	11	\$1,204,048.00	100%	0	\$0.00	NA	0
Total		11	\$1,204,048.00	100%	0	\$0.00		0
3138XJZD2	BANCO POPULAR DE PUERTO RICO	21	\$2,748,476.90	100%	0	\$0.00	NA	0
Total		21	\$2,748,476.90	100%	0	\$0.00		0
3138XJZE0	BANCO POPULAR DE PUERTO RICO	9	\$670,639.70	61.57%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$68,000.00	6.24%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$296,266.20	27.2%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$54,400.00	4.99%	0	\$0.00	NA	0
Total		12	\$1,089,305.90	100%	0	\$0.00		0

3138XJZF7	BANCO POPULAR DE PUERTO RICO	24	\$4,615,910.00	98.19%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$85,000.00	1.81%	0	\$0.00	NA	0
Total		25	\$4,700,910.00	100%	0	\$0.00		0
3138XJZG5	BANCO POPULAR DE PUERTO RICO	18	\$2,032,555.86	74%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$72,200.00	2.63%	0	\$0.00	NA	0
	THE MONEY HOUSE	3	\$499,310.00	18.18%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$142,500.00	5.19%	0	\$0.00	NA	0
Total		23	\$2,746,565.86	100%	0	\$0.00		0
3138XJZH3	BANCO POPULAR DE PUERTO RICO	7	\$716,387.74	52.33%	0	\$0.00	NA	0
	RF MORTGAGE	2	\$254,068.83	18.56%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$398,531.56	29.11%	0	\$0.00	NA	0
Total		10	\$1,368,988.13	100%	0	\$0.00		0
3138XKFG4	ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	39.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$375,662.80	60.04%	0	\$0.00	NA	0
Total		3	\$625,662.80	100%	0	\$0.00		0
3138XKFB2	MORTGAGE INVESTORS GROUP	1	\$102,500.00	11.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	48.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$339,342.13	39.52%	0	\$0.00	NA	0
Total		3	\$858,842.13	100%	0	\$0.00		0
3138XKFJ8	LOAN SIMPLE, INC., A CORPORATION	1	\$299,600.00	42.06%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$100,800.00	14.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$312,000.00	43.79%	0	\$0.00	NA	0
Total		3	\$712,400.00	100%	0	\$0.00		0
3138XL2C5	GUILD MORTGAGE COMPANY	242	\$56,393,855.95	100%	0	\$0.00	NA	0
Total		242	\$56,393,855.95	100%	0	\$0.00		0
3138XL2D3	GUILD MORTGAGE COMPANY	132	\$33,481,634.24	100%	0	\$0.00	NA	0
Total		132	\$33,481,634.24	100%	0	\$0.00		0
3138XL2E1	GUILD MORTGAGE COMPANY	5	\$1,099,500.76	100%	0	\$0.00	NA	0
Total		5	\$1,099,500.76	100%	0	\$0.00		0
3138XL2F8	GUILD MORTGAGE COMPANY	16	\$1,128,268.41	100%	0	\$0.00	NA	0
Total		16	\$1,128,268.41	100%	0	\$0.00		0

3138XL2G6	GUILD MORTGAGE COMPANY	30	\$2,986,007.58	100%	0	\$0.00	NA	0
Total		30	\$2,986,007.58	100%	0	\$0.00		0
3138XL2H4	GUILD MORTGAGE COMPANY	37	\$2,554,666.61	100%	0	\$0.00	NA	0
Total		37	\$2,554,666.61	100%	0	\$0.00		0
3138XL2J0	GUILD MORTGAGE COMPANY	35	\$3,426,319.59	100%	0	\$0.00	NA	0
Total		35	\$3,426,319.59	100%	0	\$0.00		0
3138XL2K7	GUILD MORTGAGE COMPANY	24	\$2,801,882.31	100%	0	\$0.00	NA	0
Total		24	\$2,801,882.31	100%	0	\$0.00		0
3138XL2L5	GUILD MORTGAGE COMPANY	43	\$5,944,152.10	100%	0	\$0.00	NA	0
Total		43	\$5,944,152.10	100%	0	\$0.00		0
3138XL2M3	GUILD MORTGAGE COMPANY	27	\$7,520,677.88	100%	0	\$0.00	NA	0
Total		27	\$7,520,677.88	100%	0	\$0.00		0
3138XL2N1	GUILD MORTGAGE COMPANY	14	\$1,051,236.59	100%	0	\$0.00	NA	0
Total		14	\$1,051,236.59	100%	0	\$0.00		0
3138XL2P6	GUILD MORTGAGE COMPANY	10	\$1,325,026.64	100%	0	\$0.00	NA	0
Total		10	\$1,325,026.64	100%	0	\$0.00		0
3138XPTT0	CAPITAL ONE, N.A	17	\$3,635,116.83	100%	0	\$0.00	NA	0
Total		17	\$3,635,116.83	100%	0	\$0.00		0
3138XPTU7	CAPITAL ONE, N.A	37	\$8,206,720.93	100%	0	\$0.00	NA	0
Total		37	\$8,206,720.93	100%	0	\$0.00		0
3138XRA25	CERTUSBANK, N.A	1	\$44,300.00	0.81%	0	\$0.00	NA	0
	CITIBANK, N.A	87	\$5,357,278.09	97.75%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$79,222.72	1.44%	0	\$0.00	NA	0
Total		89	\$5,480,800.81	100%	0	\$0.00		0
3138XRAZ2	CITIBANK, N.A	19	\$1,522,265.56	100%	0	\$0.00	NA	0
Total		19	\$1,522,265.56	100%	0	\$0.00		0
3138XRK32	CAPITAL ONE, N.A	7	\$1,083,011.00	100%	0	\$0.00	NA	0
Total		7	\$1,083,011.00	100%	0	\$0.00		0
3138XRK40	CAPITAL ONE, N.A	35	\$9,108,596.40	100%	0	\$0.00	NA	0
Total		35	\$9,108,596.40	100%	0	\$0.00		0

3138XRK57		CAPITAL ONE, N.A	28	\$1,618,568.54	100%	0	\$0.00	NA	0
Total			28	\$1,618,568.54	100%	0	\$0.00		0
3138XRK65		CAPITAL ONE, N.A	17	\$1,637,687.00	100%	0	\$0.00	NA	0
Total			17	\$1,637,687.00	100%	0	\$0.00		0
3138XRK73		CAPITAL ONE, N.A	10	\$1,197,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,197,250.00	100%	0	\$0.00		0
3138XRK81		CAPITAL ONE, N.A	15	\$2,064,389.58	100%	0	\$0.00	NA	0
Total			15	\$2,064,389.58	100%	0	\$0.00		0
3138XRMP1		NEW YORK COMMUNITY BANK	12	\$3,042,892.34	100%	0	\$0.00	NA	0
Total			12	\$3,042,892.34	100%	0	\$0.00		0
3138XRMQ9		NEW YORK COMMUNITY BANK	17	\$4,354,300.00	100%	0	\$0.00	NA	0
Total			17	\$4,354,300.00	100%	0	\$0.00		0
3138XRMR7		NEW YORK COMMUNITY BANK	20	\$6,269,923.39	100%	0	\$0.00	NA	0
Total			20	\$6,269,923.39	100%	0	\$0.00		0
3138XRMS5		NEW YORK COMMUNITY BANK	6	\$1,819,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,819,350.00	100%	0	\$0.00		0
3138XRMT3		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,219,790.55	24.57%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	9	\$3,744,610.11	75.43%	0	\$0.00	NA	0
Total			13	\$4,964,400.66	100%	0	\$0.00		0
3138XSFG7		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,720,338.21	100%	0	\$0.00	NA	0
Total			21	\$2,720,338.21	100%	0	\$0.00		0
3138XSFR3		REGIONS BANK DBA REGIONS MORTGAGE	44	\$5,679,675.05	100%	0	\$0.00	NA	0
Total			44	\$5,679,675.05	100%	0	\$0.00		0
3138XSFS1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,078,227.02	100%	0	\$0.00	NA	0
Total			9	\$1,078,227.02	100%	0	\$0.00		0
3138XSFT9		REGIONS BANK DBA REGIONS MORTGAGE	81	\$19,290,188.04	100%	0	\$0.00	NA	0
Total			81	\$19,290,188.04	100%	0	\$0.00		0
3138XSFU6			65	\$14,686,203.77	100%	0	\$0.00	NA	0

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			65	\$14,686,203.77	100%	0	\$0.00	0
3138XSS81		LOANDEPOT.COM, LLC	43	\$12,595,952.60	100%	0	\$0.00	NA 0
Total			43	\$12,595,952.60	100%	0	\$0.00	0
3138XSS99		LOANDEPOT.COM, LLC	43	\$12,342,342.49	100%	0	\$0.00	NA 0
Total			43	\$12,342,342.49	100%	0	\$0.00	0
3138XSTA5		LOANDEPOT.COM, LLC	3	\$607,101.34	100%	0	\$0.00	NA 0
Total			3	\$607,101.34	100%	0	\$0.00	0
3138XSTB3		LOANDEPOT.COM, LLC	3	\$818,151.47	100%	0	\$0.00	NA 0
Total			3	\$818,151.47	100%	0	\$0.00	0
3138XUA77		RBS CITIZENS, NA	20	\$4,333,346.00	100%	0	\$0.00	NA 0
Total			20	\$4,333,346.00	100%	0	\$0.00	0
3138XVQ37		FIFTH THIRD MORTGAGE COMPANY	21	\$1,523,710.11	100%	0	\$0.00	NA 0
Total			21	\$1,523,710.11	100%	0	\$0.00	0
3138XVS35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,043,650.85	100%	0	\$0.00	NA 0
Total			11	\$2,043,650.85	100%	0	\$0.00	0
3138XVS50		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,008,511.14	100%	0	\$0.00	NA 0
Total			20	\$5,008,511.14	100%	0	\$0.00	0
3138XVS68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,376,552.58	100%	0	\$0.00	NA 0
Total			17	\$5,376,552.58	100%	0	\$0.00	0
3138XVS76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,052,173.44	100%	0	\$0.00	NA 0
Total			22	\$7,052,173.44	100%	0	\$0.00	0
3138XVS84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,555,724.33	100%	0	\$0.00	NA 0
Total			24	\$6,555,724.33	100%	0	\$0.00	0
3138XVSW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$12,757,472.77	100%	0	\$0.00	NA 0
Total			53	\$12,757,472.77	100%	0	\$0.00	0

3138XVSX9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,365,399.84	100%	0	\$0.00	NA	0
Total			26	\$6,365,399.84	100%	0	\$0.00		0
3138XVSZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,776,335.17	100%	0	\$0.00	NA	0
Total			14	\$1,776,335.17	100%	0	\$0.00		0
3138XW6Y9		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$211,135.59	8.13%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$133,843.66	5.15%	0	\$0.00	NA	0
		CROSS KEYS BANK (14540)	1	\$90,500.00	3.49%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$60,000.00	2.31%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	13	\$1,155,960.00	44.52%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$389,748.18	15.01%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (15551)	1	\$109,065.73	4.2%	0	\$0.00	NA	0
		INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20056)	1	\$58,424.85	2.25%	0	\$0.00	NA	0
		SOUTHERN HERITAGE BANK (11940)	1	\$59,756.73	2.3%	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$93,894.67	3.62%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$80,655.20	3.11%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION (10548)	2	\$153,573.65	5.91%	0	\$0.00	NA	0
Total			31	\$2,596,558.26	100%	0	\$0.00		0
3138XW6Z6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,250.00	9.43%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	7	\$984,850.00	70.78%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC (16140)	1	\$147,809.49	10.62%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$127,500.00	9.17%	0	\$0.00	NA	0
Total			10	\$1,391,409.49	100%	0	\$0.00		0
3138XW7A0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$185,250.00	7.76%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$66,500.00	2.78%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	8	\$1,663,050.00	69.63%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$265,000.00	11.09%	0	\$0.00	NA	0
			1	\$208,718.47	8.74%	0	\$0.00	NA	0

	TOTAL MEDIA MANAGEMENT LLC (12855)							
Total		12	\$2,388,518.47	100%	0	\$0.00		0
3138XW7B8	ENVOY MORTGAGE, LTD	4	\$1,224,971.49	69.14%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,808.00	17.43%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$238,000.00	13.43%	0	\$0.00	NA	0
Total		6	\$1,771,779.49	100%	0	\$0.00		0
3138XWK64	CIBM BANK	1	\$165,165.47	16.45%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$838,949.40	83.55%	0	\$0.00	NA	0
Total		5	\$1,004,114.87	100%	0	\$0.00		0
3138XX6V3	COLE TAYLOR BANK	8	\$2,032,708.15	100%	0	\$0.00	NA	0
Total		8	\$2,032,708.15	100%	0	\$0.00		0
3138XX6W1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$281,675.00	0.49%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$404,429.36	0.71%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$193,600.00	0.34%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$281,150.00	0.49%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$343,000.00	0.6%	0	\$0.00	NA	0
	COLE TAYLOR BANK	139	\$41,094,645.22	71.74%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$766,500.00	1.34%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$936,521.65	1.63%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	3	\$891,600.00	1.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$632,709.04	1.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$410,000.00	0.72%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$333,454.50	0.58%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	4	\$1,166,866.38	2.04%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$615,051.45	1.07%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$677,350.00	1.18%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$309,180.94	0.54%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$299,586.68	0.52%	0	\$0.00	NA	0
		1	\$209,000.00	0.36%	0	\$0.00	NA	0

	LIBERTY MORTGAGE CORPORATION						
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$501,000.00	0.87%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,753,000.00	3.06%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,750.00	0.31%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$619,000.00	1.08%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$261,000.00	0.46%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$150,400.00	0.26%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$235,924.51	0.41%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,750.00	0.41%	0	\$0.00	NA
	SMI LENDING INC	1	\$204,000.00	0.36%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$677,890.07	1.18%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$434,400.00	0.76%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$417,000.00	0.73%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$871,592.19	1.52%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$338,266.00	0.59%	0	\$0.00	NA
Total		196	\$57,282,292.99	100%	0	\$0.00	0
3138XX6X9	CACHE VALLEY BANK	1	\$124,827.79	5.24%	0	\$0.00	NA
	COLE TAYLOR BANK	23	\$2,074,237.21	87%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$70,000.00	2.94%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$115,200.00	4.82%	0	\$0.00	NA
Total		26	\$2,384,265.00	100%	0	\$0.00	0
3138XX6Z4	AMBER SKY HOME MORTGAGE LLC	1	\$349,539.10	1.84%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$202,151.13	1.06%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	3	\$820,800.00	4.31%	0	\$0.00	NA
	COLE TAYLOR BANK	44	\$12,555,461.03	65.96%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$270,000.00	1.42%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$320,300.00	1.68%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	2	\$601,250.00	3.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$654,500.00	3.44%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$287,850.00	1.51%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$228,000.00	1.2%	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$201,514.29	1.06%	0	\$0.00	NA

	PRIME HOME LOANS, INC	1	\$222,775.00	1.17%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$415,752.85	2.18%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$496,750.00	2.61%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$969,500.00	5.09%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$439,525.00	2.31%	0	\$0.00	NA	0
Total		67	\$19,035,668.40	100%	0	\$0.00		0
3138XX7A8	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$178,009.14	9.47%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$217,975.42	11.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$1,085,670.75	57.74%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$110,000.00	5.85%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$88,882.80	4.73%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,121.82	5.54%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$95,775.91	5.08%	0	\$0.00	NA	0
Total		19	\$1,880,435.84	100%	0	\$0.00		0
3138XX7B6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$115,000.00	4.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$2,024,093.49	85.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$120,266.41	5.06%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$119,200.00	5.01%	0	\$0.00	NA	0
Total		20	\$2,378,559.90	100%	0	\$0.00		0
3138XX7C4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$138,275.43	4.2%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$137,422.87	4.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$2,611,303.89	79.4%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,332.11	3.87%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$132,632.92	4.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$141,817.21	4.32%	0	\$0.00	NA	0
Total		24	\$3,288,784.43	100%	0	\$0.00		0
3138XX7D2	COLE TAYLOR BANK	10	\$1,606,818.41	71.57%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$151,014.09	6.73%	0	\$0.00	NA	0

	PRIVATE BANK OF BUCKHEAD	1	\$170,578.62	7.6%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$163,793.67	7.3%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$152,806.56	6.8%	0	\$0.00	NA	0
Total		14	\$2,245,011.35	100%	0	\$0.00		0
3138XX7E0	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$79,901.63	2.61%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$80,625.00	2.63%	0	\$0.00	NA	0
	COLE TAYLOR BANK	42	\$2,626,341.74	85.68%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,375.00	2.36%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$63,917.62	2.09%	0	\$0.00	NA	0
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$68,000.00	2.22%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$74,250.00	2.41%	0	\$0.00	NA	0
Total		48	\$3,065,410.99	100%	0	\$0.00		0
3138XX7F7	CAPITAL CONCEPTS, INC	1	\$47,193.23	3.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,045,134.60	75.21%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$297,350.00	21.39%	0	\$0.00	NA	0
Total		6	\$1,389,677.83	100%	0	\$0.00		0
3138XX7G5	COLE TAYLOR BANK	17	\$4,191,915.58	100%	0	\$0.00	NA	0
Total		17	\$4,191,915.58	100%	0	\$0.00		0
3138XX7H3	ALLIANCE MORTGAGE GROUP, LLC	1	\$74,688.96	0.6%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$249,660.29	1.99%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$143,396.71	1.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$300,284.07	2.39%	0	\$0.00	NA	0
	COLE TAYLOR BANK	58	\$9,714,097.19	77.4%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$126,971.23	1.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$109,409.99	0.87%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$282,996.91	2.25%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	2	\$295,743.05	2.36%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$128,000.00	1.02%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$281,172.07	2.24%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	4	\$560,597.64	4.47%	0	\$0.00	NA	0

		URBACOM LLC DBA URBAN MORTGAGE	2	\$194,987.98	1.56%	0	\$0.00	NA	0
Total			78	\$12,550,006.09	100%	0	\$0.00		0
3138XX7J9		COLE TAYLOR BANK	10	\$1,365,419.44	100%	0	\$0.00	NA	0
Total			10	\$1,365,419.44	100%	0	\$0.00		0
3138XX7K6		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$377,043.71	6.49%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$319,000.00	5.49%	0	\$0.00	NA	0
		COLE TAYLOR BANK	14	\$4,702,368.96	80.92%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$412,700.00	7.1%	0	\$0.00	NA	0
Total			17	\$5,811,112.67	100%	0	\$0.00		0
3138XX7L4		COLE TAYLOR BANK	14	\$4,908,242.17	82.08%	0	\$0.00	NA	0
		EMORY ALLIANCE CREDIT UNION	1	\$103,347.52	1.73%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$624,058.66	10.44%	0	\$0.00	NA	0
		OPTION FUNDING, INC	1	\$344,000.00	5.75%	0	\$0.00	NA	0
Total			17	\$5,979,648.35	100%	0	\$0.00		0
3138XXJ64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,519,950.00	100%	0	\$0.00	NA	0
Total			5	\$1,519,950.00	100%	0	\$0.00		0
3138XYJ96		HOMETOWN LENDERS LLC	1	\$103,000.00	6.25%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$96,772.40	5.87%	0	\$0.00	NA	0
		SKYSTAR MORTGAGE LLC	1	\$107,512.23	6.53%	0	\$0.00	NA	0
		STC CAPITAL BANK	1	\$87,000.00	5.28%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$102,125.00	6.2%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$1,151,199.80	69.87%	0	\$0.00	NA	0
Total			17	\$1,647,609.43	100%	0	\$0.00		0
3138XYKA1		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,327.10	1.39%	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	2	\$457,000.00	5.05%	0	\$0.00	NA	0
		HOMEFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.55%	0	\$0.00	NA	0
		HOMESTEAD SAVINGS BANK FSB	1	\$190,000.00	2.1%	0	\$0.00	NA	0
		INDEPENDENT MORTGAGE	2	\$617,796.09	6.83%	0	\$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$301,121.00	3.33%	0	\$0.00	NA	0
		OMT MORTGAGE LLC	1	\$264,000.00	2.92%	0	\$0.00	NA	0
		RADIANT FINANCIAL GROUP, LLC	1	\$178,600.00	1.97%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$316,275.00	3.5%	0	\$0.00	NA	0
			1	\$206,250.00	2.28%	0	\$0.00	NA	0

		SUTHERLAND MORTGAGE SERVICES, INC							
		UNITED WHOLESale MORTGAGE	29	\$6,251,361.17	69.08%	0	\$0.00	NA	0
Total			42	\$9,047,730.36	100%	0	\$0.00		0
3138XYKB9		BUENA VISTA LENDING GROUP, LLC	1	\$208,000.00	3.19%	0	\$0.00	NA	0
		NATIONWIDE HOME LOANS, INC	1	\$225,400.00	3.45%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$514,200.00	7.88%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$184,500.00	2.83%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	22	\$5,395,075.00	82.65%	0	\$0.00	NA	0
Total			27	\$6,527,175.00	100%	0	\$0.00		0
3138XYKC7		FIRST CHOICE LENDING SERVICES, LLC	1	\$64,055.00	6.03%	0	\$0.00	NA	0
		I3 LENDING INC	1	\$60,610.33	5.71%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC	1	\$79,200.00	7.46%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	12	\$857,587.41	80.8%	0	\$0.00	NA	0
Total			15	\$1,061,452.74	100%	0	\$0.00		0
3138XYKD5		A & D MORTGAGE, LLC	1	\$99,865.29	8.95%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$101,250.00	9.07%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	10	\$914,786.36	81.98%	0	\$0.00	NA	0
Total			12	\$1,115,901.65	100%	0	\$0.00		0
3138XYKE3		CAPITAL CONCEPTS INC	1	\$115,125.00	6.49%	0	\$0.00	NA	0
		DELANO MORTGAGE SERVICES, LLC	1	\$112,901.13	6.36%	0	\$0.00	NA	0
		LIBERTY MORTGAGE COMPANY, INC	1	\$110,477.61	6.22%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	12	\$1,436,740.39	80.93%	0	\$0.00	NA	0
Total			15	\$1,775,244.13	100%	0	\$0.00		0
3138XYKF0		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,000.00	7.22%	0	\$0.00	NA	0
		APPLE MORTGAGE CORP	1	\$362,600.00	11.33%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$186,900.00	5.84%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	10	\$2,419,829.57	75.61%	0	\$0.00	NA	0
Total			13	\$3,200,329.57	100%	0	\$0.00		0
3138XYKG8		SHORE MORTGAGE	2	\$615,150.00	14.57%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	12	\$3,605,700.00	85.43%	0	\$0.00	NA	0
Total			14	\$4,220,850.00	100%	0	\$0.00		0

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3138XYKH6	HARPETH MORTGAGE, LLC	1	\$180,405.00	2.86%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$424,450.00	6.73%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$621,500.00	9.86%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$300,000.00	4.76%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$255,000.00	4.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$264,000.00	4.19%	0	\$0.00	NA	0
	THE MORTGAGE SERVICES, INC	1	\$153,450.00	2.43%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$289,600.00	4.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,559,855.00	56.48%	0	\$0.00	NA	0
	US MORTGAGE SERVICES	1	\$255,000.00	4.05%	0	\$0.00	NA	0
Total		24	\$6,303,260.00	100%	0	\$0.00		0
3138XYKJ2	AMERICAN FOUNDERS BANK, INC	1	\$84,654.59	6.75%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$231,664.00	18.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$117,154.00	9.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$821,250.09	65.45%	0	\$0.00	NA	0
Total		11	\$1,254,722.68	100%	0	\$0.00		0
3138XYNV2	AMERICAN FINANCIAL NETWORK INC	3	\$815,443.70	4.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$304,470.32	1.84%	0	\$0.00	NA	0
	AMERICASH	1	\$330,086.33	2%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$150,000.00	0.91%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$731,414.96	4.43%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$647,803.30	3.92%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$157,283.01	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$662,099.52	4.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$322,564.91	1.95%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$211,714.43	1.28%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$203,617.35	1.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$363,509.68	2.2%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	2	\$441,490.90	2.67%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	\$867,414.82	5.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,192,878.99	7.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$481,812.99	2.92%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$414,428.24	2.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	25	\$7,782,129.52	47.11%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$225,189.32	1.36%	0	\$0.00	NA	0

	Unavailable	1	\$214,703.79	1.3%	0	\$0.00	NA	0
Total		56	\$16,520,056.08	100%	0	\$0.00		0
3138XYNW0	BNC NATIONAL BANK	2	\$179,354.71	13.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$1,197,373.08	86.97%	0	\$0.00	NA	0
Total		14	\$1,376,727.79	100%	0	\$0.00		0
3138XYNX8	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$204,653.06	14.39%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	2	\$183,521.28	12.9%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$104,236.53	7.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$103,869.15	7.3%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$97,879.50	6.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$728,515.88	51.2%	0	\$0.00	NA	0
Total		14	\$1,422,675.40	100%	0	\$0.00		0
3138XYYP3	A PLUS MORTGAGE LLC	2	\$558,433.00	3.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$228,096.55	1.5%	0	\$0.00	NA	0
	CASHCALL INC	2	\$540,255.76	3.55%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$266,400.00	1.75%	0	\$0.00	NA	0
	GLEDENNING MORTGAGE CORPORATION	1	\$273,214.50	1.8%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	26	\$6,428,784.48	42.3%	0	\$0.00	NA	0
	JMAC LENDING INC	7	\$2,217,403.70	14.59%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$1,092,694.57	7.19%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$413,000.00	2.72%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$214,387.51	1.41%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	11	\$2,675,081.17	17.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$290,400.00	1.92%	0	\$0.00	NA	0
Total		58	\$15,198,151.24	100%	0	\$0.00		0
3138XYQ1	A PLUS MORTGAGE LLC	1	\$172,225.97	0.93%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$178,175.55	0.97%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$394,772.18	2.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$299,631.13	1.63%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	42	\$11,201,371.66	60.8%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$216,483.49	1.18%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	14	\$3,982,629.34	21.62%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	5	\$1,827,179.73	9.92%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$151,139.27	0.81%	0	\$0.00	NA	0

Total			67	\$18,423,608.32	100%	0	\$0.00		0
3138XYR9	CASHCALL INC	1	\$307,070.75	18.64%	0	\$0.00		NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$270,000.00	16.39%	0	\$0.00		NA	0
	HOMEWARD RESIDENTIAL INC	2	\$777,979.00	47.23%	0	\$0.00		NA	0
	PINNACLE MORTGAGE INC	1	\$292,000.00	17.74%	0	\$0.00		NA	0
Total		5	\$1,647,049.75	100%	0	\$0.00			0
3138XYYS7	HOMEWARD RESIDENTIAL INC	16	\$1,519,577.94	94.23%	0	\$0.00		NA	0
	LOANDEPOT.COM LLC	1	\$93,000.00	5.77%	0	\$0.00		NA	0
Total		17	\$1,612,577.94	100%	0	\$0.00			0
3138XYT5	HOMEWARD RESIDENTIAL INC	15	\$1,464,116.89	61.96%	0	\$0.00		NA	0
	LOANDEPOT.COM LLC	7	\$694,024.68	29.37%	0	\$0.00		NA	0
	OCWEN LOAN SERVICING LLC	2	\$204,868.31	8.67%	0	\$0.00		NA	0
Total		24	\$2,363,009.88	100%	0	\$0.00			0
3138XYU2	EVESHAM MORTGAGE LLC	1	\$70,565.12	5.23%	0	\$0.00		NA	0
	HOMEWARD RESIDENTIAL INC	9	\$835,069.80	61.93%	0	\$0.00		NA	0
	LOANDEPOT.COM LLC	3	\$354,970.22	26.32%	0	\$0.00		NA	0
	THE MORTGAGE FIRM INC	1	\$87,894.06	6.52%	0	\$0.00		NA	0
Total		14	\$1,348,499.20	100%	0	\$0.00			0
3138XYV0	A PLUS MORTGAGE LLC	1	\$143,019.83	2.69%	0	\$0.00		NA	0
	HOMEWARD RESIDENTIAL INC	28	\$3,644,108.52	68.53%	0	\$0.00		NA	0
	LEND SMART MORTGAGE LLC	1	\$130,728.97	2.46%	0	\$0.00		NA	0
	LOANDEPOT.COM LLC	9	\$1,250,123.76	23.51%	0	\$0.00		NA	0
	OCWEN LOAN SERVICING LLC	1	\$149,806.92	2.81%	0	\$0.00		NA	0
Total		40	\$5,317,788.00	100%	0	\$0.00			0
3138XYW8	BLUE HILLS BANK	1	\$327,250.00	13.77%	0	\$0.00		NA	0
	HOMEWARD RESIDENTIAL INC	2	\$286,334.67	12.05%	0	\$0.00		NA	0
	JMAC LENDING INC	1	\$375,000.00	15.78%	0	\$0.00		NA	0
	LOANDEPOT.COM LLC	3	\$613,100.00	25.8%	0	\$0.00		NA	0
	OCWEN LOAN SERVICING LLC	1	\$390,000.00	16.41%	0	\$0.00		NA	0
	PINNACLE MORTGAGE INC	1	\$384,750.00	16.19%	0	\$0.00		NA	0
Total		9	\$2,376,434.67	100%	0	\$0.00			0
3138XZL90	AMERICAN NATIONAL BANK	1	\$240,000.00	4.06%	0	\$0.00		NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$585,486.24	9.91%	0	\$0.00		NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$205,000.00	3.47%	0	\$0.00		NA	0
		1	\$115,000.00	1.95%	0	\$0.00		NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	1	\$79,200.00	1.34%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$198,750.00	3.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$251,000.00	4.25%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$114,900.00	1.94%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$395,000.00	6.68%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,280.00	4.59%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.38%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC.,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,920.00	4.99%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,600.00	1.82%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,200.00	3.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$134,900.00	2.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,000.00	1.62%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,500.00	3.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	5.92%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.38%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$140,000.00	2.37%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$108,750.00	1.84%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$161,000.00	2.72%	0	\$0.00	NA
		1	\$140,000.00	2.37%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$230,000.00	3.89%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$250,000.00	4.23%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,580.75	3.38%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,350.00	2.7%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,955.00	1.62%	0	\$0.00	NA 0
Total		32	\$5,909,371.99	100%	0	\$0.00	0
3138XZMA6	AMERICAN EQUITY MORTGAGE INC	2	\$130,000.00	12.43%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.21%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,796.83	4.76%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$48,000.00	4.59%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$28,720.00	2.75%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$53,300.00	5.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC, D/ B/A SUPREME LENDING A TEXAS CORPORATION	1	\$65,000.00	6.22%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,780.00	8.11%	0	\$0.00	NA 0
	MOVEMENT MORTGAGGE, LLC	1	\$59,500.00	5.69%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,000.00	5.16%	0	\$0.00	NA 0
	OAKTREE FUNDING CORP A CALIFORNIA	1	\$58,500.00	5.6%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$46,125.00	4.41%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$63,200.00	6.04%	0	\$0.00	NA 0
	SFMC, LP, DBA, SERVICE FIRST MORTGAGE COMPANY	1	\$47,200.00	4.51%	0	\$0.00	NA 0

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$83,300.00	7.97%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$80,750.00	7.72%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,400.00	4.73%	0	\$0.00	NA	0
Total		18	\$1,045,571.83	100%	0	\$0.00		0
3138XZPV7	FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,900.00	100%	0	\$0.00	NA	0
Total		2	\$563,900.00	100%	0	\$0.00		0
3138XZRB9	USAA FEDERAL SAVINGS BANK	20	\$2,572,744.70	100%	0	\$0.00	NA	0
Total		20	\$2,572,744.70	100%	0	\$0.00		0
3138XZRM5	USAA FEDERAL SAVINGS BANK	64	\$13,635,262.54	100%	0	\$0.00	NA	0
Total		64	\$13,635,262.54	100%	0	\$0.00		0
3138XZRN3	USAA FEDERAL SAVINGS BANK	34	\$2,392,162.18	100%	0	\$0.00	NA	0
Total		34	\$2,392,162.18	100%	0	\$0.00		0
3138XZRP8	USAA FEDERAL SAVINGS BANK	39	\$3,735,590.68	100%	0	\$0.00	NA	0
Total		39	\$3,735,590.68	100%	0	\$0.00		0
3138XZRQ6	USAA FEDERAL SAVINGS BANK	24	\$2,813,773.99	100%	0	\$0.00	NA	0
Total		24	\$2,813,773.99	100%	0	\$0.00		0
3138XZRR4	USAA FEDERAL SAVINGS BANK	45	\$6,225,794.25	100%	0	\$0.00	NA	0
Total		45	\$6,225,794.25	100%	0	\$0.00		0
3138XZRS2	USAA FEDERAL SAVINGS BANK	53	\$8,633,300.72	100%	0	\$0.00	NA	0
Total		53	\$8,633,300.72	100%	0	\$0.00		0
3138XZRT0	USAA FEDERAL SAVINGS BANK	234	\$61,148,164.23	100%	0	\$0.00	NA	0
Total		234	\$61,148,164.23	100%	0	\$0.00		0
3138XZRU7	USAA FEDERAL SAVINGS BANK	17	\$1,140,677.11	100%	0	\$0.00	NA	0
Total		17	\$1,140,677.11	100%	0	\$0.00		0
3138XZRV5	USAA FEDERAL SAVINGS BANK	16	\$1,520,726.36	100%	0	\$0.00	NA	0
Total		16	\$1,520,726.36	100%	0	\$0.00		0
3138XZRW3	USAA FEDERAL SAVINGS BANK	15	\$1,942,906.88	100%	0	\$0.00	NA	0
Total		15	\$1,942,906.88	100%	0	\$0.00		0

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3138XZRX1		USAA FEDERAL SAVINGS BANK	8	\$1,282,021.03	100%	0	\$0.00	NA	0
Total			8	\$1,282,021.03	100%	0	\$0.00		0
3138XZRY9		USAA FEDERAL SAVINGS BANK	29	\$7,173,620.28	100%	0	\$0.00	NA	0
Total			29	\$7,173,620.28	100%	0	\$0.00		0
3138XZZ61		FULTON BANK OF NEW JERSEY	2	\$538,850.60	55.17%	0	\$0.00	NA	0
		FULTON BANK, N.A	1	\$340,325.00	34.85%	0	\$0.00	NA	0
		LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	9.98%	0	\$0.00	NA	0
Total			4	\$976,675.60	100%	0	\$0.00		0
3138Y1F59		CORNERSTONE HOME LENDING, INC	2	\$464,318.03	75.61%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$149,779.02	24.39%	0	\$0.00	NA	0
Total			3	\$614,097.05	100%	0	\$0.00		0
3138Y1F83		BANK SNB	1	\$416,343.73	12.75%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$1,486,980.63	45.55%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$171,000.00	5.24%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$466,296.58	14.28%	0	\$0.00	NA	0
		R BANK	1	\$416,314.57	12.75%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$307,500.00	9.43%	0	\$0.00	NA	0
Total			12	\$3,264,435.51	100%	0	\$0.00		0
3138Y25D1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,130.85	100%	0	\$0.00	NA	0
Total			6	\$1,248,130.85	100%	0	\$0.00		0
3138Y25E9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,991,274.95	100%	0	\$0.00	NA	0
Total			22	\$4,991,274.95	100%	0	\$0.00		0
3138Y25F6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,093,410.52	100%	0	\$0.00	NA	0
Total			8	\$1,093,410.52	100%	0	\$0.00		0
3138Y2G80		CAPITAL ONE, N.A	38	\$10,232,403.61	100%	0	\$0.00	NA	0
Total			38	\$10,232,403.61	100%	0	\$0.00		0
3138Y2G98		CAPITAL ONE, N.A	132	\$33,454,739.08	99.38%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,000.00	0.62%	0	\$0.00	NA	0
Total			133	\$33,663,739.08	100%	0	\$0.00		0
3138Y2HA4		CAPITAL ONE, N.A	23	\$1,461,732.14	100%	0	\$0.00	NA	0

Total			23	\$1,461,732.14	100%	0	\$0.00		0
3138Y2HB2		CAPITAL ONE, N.A	19	\$1,910,363.85	100%	0	\$0.00	NA	0
Total			19	\$1,910,363.85	100%	0	\$0.00		0
3138Y2HC0		CAPITAL ONE, N.A	13	\$1,799,485.42	100%	0	\$0.00	NA	0
Total			13	\$1,799,485.42	100%	0	\$0.00		0
3138Y2HD8		CAPITAL ONE, N.A	22	\$5,281,416.07	100%	0	\$0.00	NA	0
Total			22	\$5,281,416.07	100%	0	\$0.00		0
3138Y2HE6		CAPITAL ONE, N.A	21	\$2,830,103.23	100%	0	\$0.00	NA	0
Total			21	\$2,830,103.23	100%	0	\$0.00		0
3138Y2KY8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,985,104.90	100%	0	\$0.00	NA	0
Total			19	\$5,985,104.90	100%	0	\$0.00		0
3138Y2LF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,243,612.42	100%	0	\$0.00	NA	0
Total			23	\$5,243,612.42	100%	0	\$0.00		0
3138Y2LJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$2,928,738.14	100%	0	\$0.00	NA	0
Total			34	\$2,928,738.14	100%	0	\$0.00		0
3138Y2LK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,506,459.16	100%	0	\$0.00	NA	0
Total			18	\$2,506,459.16	100%	0	\$0.00		0
3138Y2TW3		FIFTH THIRD MORTGAGE COMPANY	18	\$1,653,090.32	89.02%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	5.39%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$103,850.16	5.59%	0	\$0.00	NA	0
Total			20	\$1,856,940.48	100%	0	\$0.00		0
3138Y2V26		1ST TRUST MORTGAGE CORPORATION	2	\$398,667.48	2.6%	0	\$0.00	NA	0
		AAXY LLC	1	\$340,808.25	2.22%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC	1	\$336,525.17	2.19%	0	\$0.00	NA	0
		AMC, INC	1	\$447,382.78	2.92%	0	\$0.00	NA	0
		CIBM BANK	2	\$353,617.00	2.31%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	1	\$223,997.86	1.46%	0	\$0.00	NA	0
		DMD FINANCIAL CORPORATION	1	\$169,765.78	1.11%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	3	\$651,221.61	4.25%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.72%	0	\$0.00	NA	0

	FIRST CHOICE MORTGAGE SERVICES INC	1	\$159,584.74	1.04%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$711,935.43	4.64%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	4	\$1,180,268.27	7.69%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$617,722.16	4.03%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$250,132.61	1.63%	0	\$0.00	NA	0
	INSC, INC	1	\$201,000.00	1.31%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$223,290.68	1.46%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$548,751.09	3.58%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$172,667.09	1.13%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$249,663.25	1.63%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$210,110.13	1.37%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,692.78	1.24%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$271,334.01	1.77%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$2,535,549.41	16.53%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$239,661.84	1.56%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	3	\$840,408.38	5.48%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	3	\$682,304.96	4.45%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE BROKERS, INC	1	\$417,000.00	2.72%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	3	\$858,671.72	5.6%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$420,283.10	2.74%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$283,900.00	1.85%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$568,461.19	3.71%	0	\$0.00	NA	0
	Unavailable	1	\$166,026.06	1.06%	0	\$0.00	NA	0
Total		57	\$15,338,404.83	100%	0	\$0.00		0
3138Y2V34	1ST ALLIANCE MORTGAGE, LLC	1	\$311,527.56	5.62%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$498,386.44	8.99%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$254,664.20	4.6%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$393,750.00	7.11%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$177,381.63	3.2%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$394,602.91	7.12%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$533,295.53	9.62%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$272,311.46	4.91%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$238,796.42	4.31%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$191,250.00	3.45%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$209,600.00	3.78%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$191,515.90	3.46%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$203,032.29	3.66%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$310,858.40	5.61%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$225,442.46	4.07%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC	1	\$255,324.52	4.61%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$345,554.62	6.24%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$149,902.35	2.71%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$383,944.66	6.93%	0	\$0.00	NA	0
Total		21	\$5,541,141.35	100%	0	\$0.00		0
3138Y2V42	1ST ALLIANCE MORTGAGE, LLC	1	\$73,900.01	6.96%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$67,904.19	6.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$78,743.78	7.41%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$57,522.41	5.42%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$74,797.59	7.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$306,117.81	28.82%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$162,077.34	15.26%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$42,036.97	3.96%	0	\$0.00	NA	0
	STERLING STATE BANK	2	\$119,020.96	11.21%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$79,889.78	7.53%	0	\$0.00	NA	0
Total		15	\$1,062,010.84	100%	0	\$0.00		0
3138Y2V59	ACCESSONE MORTGAGE COMPANY, LLC	1	\$136,811.25	7.01%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$142,500.00	7.3%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$113,842.94	5.83%	0	\$0.00	NA	0
	CIBM BANK	1	\$110,397.69	5.65%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$124,400.00	6.37%	0	\$0.00	NA	0
	FIRST LENDING	1	\$142,281.08	7.29%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$124,000.00	6.35%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$130,000.00	6.66%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$146,102.94	7.48%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$274,750.71	14.07%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$115,900.00	5.93%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$134,400.00	6.88%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$127,623.93	6.54%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$129,820.90	6.64%	0	\$0.00	NA	0
Total		15	\$1,952,831.44	100%	0	\$0.00		0
3138Y2V67	1ST ALLIANCE MORTGAGE, LLC	1	\$134,826.22	4.78%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$147,006.16	5.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$146,061.74	5.18%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$146,965.58	5.22%	0	\$0.00	NA	0

	CENTENNIAL BANK	1	\$146,828.88	5.21%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$125,441.98	4.45%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$118,251.32	4.2%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$119,841.98	4.25%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$137,750.00	4.89%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$147,530.47	5.24%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$138,821.08	4.93%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$270,500.00	9.6%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$133,823.54	4.75%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$112,500.00	3.99%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$132,824.86	4.71%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,836.44	4.61%	0	\$0.00	NA	0
	SWEETWATER MORTGAGE COMPANY	1	\$123,587.04	4.39%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$134,227.00	4.76%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$127,835.23	4.54%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$143,450.00	5.08%	0	\$0.00	NA	0
Total		21	\$2,817,909.52	100%	0	\$0.00		0
3138Y2V75	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$261,000.00	5.27%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	14	\$3,784,352.46	76.42%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$156,342.60	3.16%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$393,737.57	7.95%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$356,500.00	7.2%	0	\$0.00	NA	0
Total		18	\$4,951,932.63	100%	0	\$0.00		0
3138Y2V83	ADELO MORTGAGE, INC	1	\$417,000.00	10.56%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$287,511.71	7.28%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$407,329.36	10.31%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$205,190.48	5.19%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$263,000.00	6.66%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$250,000.00	6.33%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,288,831.08	32.63%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$127,596.52	3.23%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$287,556.57	7.28%	0	\$0.00	NA	0
	TRIAD BANK	1	\$416,343.73	10.53%	0	\$0.00	NA	0
Total		13	\$3,950,359.45	100%	0	\$0.00		0
3138Y2V91	ACCESSONE MORTGAGE COMPANY, LLC	1	\$168,000.00	2.41%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$152,500.00	2.19%	0	\$0.00	NA	0

	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$415,519.43	5.96%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$138,000.00	1.98%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$241,000.00	3.46%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	22	\$5,636,900.00	80.9%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$216,000.00	3.1%	0	\$0.00	NA	0
Total		28	\$6,967,919.43	100%	0	\$0.00		0
3138Y2VQ3	ACCESSONE MORTGAGE COMPANY, LLC	1	\$298,000.00	3.17%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	2	\$419,872.11	4.47%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$335,000.00	3.57%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	26	\$7,508,702.61	79.98%	0	\$0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$358,800.00	3.82%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$234,000.00	2.49%	0	\$0.00	NA	0
	THE ROGERS GROUP, LLC	1	\$233,974.95	2.5%	0	\$0.00	NA	0
Total		33	\$9,388,349.67	100%	0	\$0.00		0
3138Y2VR1	ACCESSONE MORTGAGE COMPANY, LLC	1	\$156,000.00	3.51%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$408,750.00	9.2%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$164,000.00	3.69%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	2	\$695,820.00	15.67%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	2	\$543,370.62	12.23%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$378,375.46	8.52%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,095,044.78	47.18%	0	\$0.00	NA	0
Total		18	\$4,441,360.86	100%	0	\$0.00		0
3138Y2VS9	BLCC MORTGAGE LLC	1	\$415,000.00	6.78%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$312,000.00	5.1%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$329,000.00	5.38%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	13	\$3,876,754.26	63.38%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$416,000.00	6.8%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$413,390.10	6.76%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$355,000.00	5.8%	0	\$0.00	NA	0
Total		19	\$6,117,144.36	100%	0	\$0.00		0
3138Y2VT7	ACCESSONE MORTGAGE COMPANY, LLC	1	\$172,262.34	0.95%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$400,000.00	2.21%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$164,250.00	0.91%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$400,374.47	2.21%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$205,000.00	1.13%	0	\$0.00	NA	0

	CENTRAL ROCKIES MORTGAGE CORP	1	\$268,829.12	1.48%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$175,258.21	0.97%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC	1	\$233,178.30	1.29%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	1	\$383,958.24	2.12%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC	2	\$591,350.00	3.27%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$188,000.00	1.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	44	\$13,648,640.49	75.38%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$432,984.30	2.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$390,000.00	2.15%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$300,000.00	1.66%	0	\$0.00	NA	0
	Unavailable	1	\$152,244.65	0.84%	0	\$0.00	NA	0
Total		61	\$18,106,330.12	100%	0	\$0.00		0
3138Y2VU4	ACTION MORTGAGE, LLC	1	\$416,450.87	24.4%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$214,200.00	12.55%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,076,204.99	63.05%	0	\$0.00	NA	0
Total		6	\$1,706,855.86	100%	0	\$0.00		0
3138Y2VV2	HIGHLANDER MORTGAGE	1	\$136,350.00	6.52%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$1,537,826.27	73.56%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$298,000.00	14.25%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$118,500.00	5.67%	0	\$0.00	NA	0
Total		16	\$2,090,676.27	100%	0	\$0.00		0
3138Y2VW0	NYCB MORTGAGE COMPANY, LLC	6	\$835,590.09	68.57%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$131,326.84	10.78%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$113,853.26	9.34%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$137,822.37	11.31%	0	\$0.00	NA	0
Total		9	\$1,218,592.56	100%	0	\$0.00		0
3138Y2VX8	AAXY LLC	2	\$285,043.44	3.66%	0	\$0.00	NA	0
	AMC, INC	1	\$370,000.00	4.75%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$194,400.00	2.49%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$110,208.28	1.41%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$393,294.25	5.05%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$335,046.87	4.3%	0	\$0.00	NA	0
	FIRST LENDING	3	\$1,097,198.92	14.08%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$530,000.00	6.8%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$368,320.07	4.73%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$198,000.00	2.54%	0	\$0.00	NA	0

	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$417,000.00	5.35%	0	\$0.00	NA	0
	LENDIA, INC	1	\$399,233.27	5.12%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$268,424.02	3.44%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$2,259,013.38	28.98%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$295,000.00	3.78%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$273,800.47	3.52%	0	\$0.00	NA	0
Total		26	\$7,793,982.97	100%	0	\$0.00		0
3138Y2VY6	1ST ALLIANCE MORTGAGE, LLC	2	\$417,804.93	5.98%	0	\$0.00	NA	0
	AAXY LLC	1	\$190,968.36	2.73%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	2	\$388,359.69	5.56%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$206,123.94	2.95%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$288,750.00	4.13%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$414,221.56	5.93%	0	\$0.00	NA	0
	FIRST LENDING	2	\$315,356.57	4.51%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$418,251.62	5.99%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$595,548.17	8.53%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$149,358.74	2.14%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$418,000.00	5.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$165,169.01	2.36%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$129,449.82	1.85%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$1,840,041.89	26.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$243,952.60	3.49%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$564,600.37	8.08%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$118,740.19	1.7%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$120,184.03	1.75%	0	\$0.00	NA	0
Total		31	\$6,984,881.49	100%	0	\$0.00		0
3138Y2VZ3	ADVENTAS, INC	1	\$124,000.00	2.57%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$295,343.00	6.11%	0	\$0.00	NA	0
	FIRST LENDING	2	\$703,000.00	14.54%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$139,000.00	2.88%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$594,505.98	12.3%	0	\$0.00	NA	0
	LENDIA, INC	1	\$370,453.44	7.66%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,123,332.29	23.24%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$320,000.00	6.62%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$124,900.00	2.58%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$235,652.32	4.88%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$182,930.11	3.78%	0	\$0.00	NA	0

	US WIDE FINANCIAL, LLC	1	\$245,000.00	5.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$375,600.00	7.77%	0	\$0.00	NA	0
Total		17	\$4,833,717.14	100%	0	\$0.00		0
3138Y2WA7	NYCB MORTGAGE COMPANY, LLC	16	\$3,366,463.82	94.01%	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$214,400.00	5.99%	0	\$0.00	NA	0
Total		17	\$3,580,863.82	100%	0	\$0.00		0
3138Y2WB5	APEX MORTGAGE, LLC	1	\$280,000.00	1.32%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	2	\$413,000.00	1.94%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	3	\$817,000.00	3.85%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$284,905.00	1.34%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$150,000.00	0.71%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$308,000.00	1.45%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	3	\$929,500.00	4.38%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	58	\$17,739,779.05	83.54%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$313,000.00	1.47%	0	\$0.00	NA	0
Total		71	\$21,235,184.05	100%	0	\$0.00		0
3138Y2WC3	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$232,000.00	1.23%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$297,600.00	1.58%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$211,737.36	1.12%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	3	\$669,133.00	3.55%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	3	\$932,800.00	4.95%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	3	\$746,900.00	3.97%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$152,000.00	0.81%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$174,000.00	0.92%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	1	\$252,200.00	1.34%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$161,700.00	0.86%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$259,350.00	1.38%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$236,550.00	1.26%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	48	\$13,426,654.00	71.28%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC	1	\$200,000.00	1.06%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$499,750.00	2.65%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$188,000.00	1%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$195,000.00	1.04%	0	\$0.00	NA	0
Total		71	\$18,835,374.36	100%	0	\$0.00		0

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3138Y2WD1	BRIDGEWATER CAPITAL, INC	1	\$134,400.00	5.44%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$132,800.00	5.37%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$142,400.00	5.76%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$121,600.00	4.92%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$120,400.00	4.87%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	1	\$110,675.00	4.48%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$1,320,075.00	53.43%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$125,250.00	5.07%	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$115,000.00	4.65%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$148,200.00	6.01%	0	\$0.00	NA	0
Total		19	\$2,470,800.00	100%	0	\$0.00		0
3138Y2WE9	AAXY LLC	3	\$781,000.00	6.36%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$300,000.00	2.44%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$96,000.00	0.78%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	3	\$580,210.00	4.72%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC	1	\$281,000.00	2.29%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$92,000.00	0.75%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	FIRST LENDING	4	\$1,211,000.00	9.86%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$320,100.00	2.61%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$182,000.00	1.48%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$291,000.00	2.37%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$804,300.00	6.55%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$278,600.00	2.27%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$310,222.62	2.53%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$150,000.00	1.22%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$2,020,390.00	16.45%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$608,000.00	4.95%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$360,000.00	2.93%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$272,000.00	2.21%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$299,500.00	2.44%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$228,000.00	1.86%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$767,300.00	6.25%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$470,000.00	3.83%	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	2.65%	0	\$0.00	NA	0
Total		44	\$12,281,622.62	100%	0	\$0.00		0

3138Y2WF6	ACCESS CAPITAL FUNDING LLC	1	\$152,000.00	3.11%	0	\$0.00	NA	0
	CIBM BANK	1	\$128,000.00	2.62%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$143,700.00	2.94%	0	\$0.00	NA	0
	FIRST LENDING	1	\$84,000.00	1.72%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$455,000.00	9.3%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	3.84%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$440,000.00	8.99%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$183,000.00	3.74%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$263,800.00	5.39%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$888,300.00	18.15%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$144,000.00	2.94%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$243,000.00	4.97%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$264,750.00	5.41%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$135,200.00	2.76%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$209,000.00	4.27%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$268,000.00	5.48%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$258,750.00	5.29%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$291,550.00	5.96%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$153,969.00	3.12%	0	\$0.00	NA	0
Total		25	\$4,894,019.00	100%	0	\$0.00		0
3138Y2WG4	1ST ALLIANCE MORTGAGE, LLC	1	\$139,000.00	0.48%	0	\$0.00	NA	0
	AAXY LLC	4	\$824,150.00	2.87%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$375,000.00	1.31%	0	\$0.00	NA	0
	AMC, INC	3	\$1,032,400.00	3.6%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	4	\$1,112,200.00	3.88%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC	3	\$1,229,000.00	4.28%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$173,000.00	0.6%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$236,443.00	0.82%	0	\$0.00	NA	0
	CIBM BANK	2	\$733,500.00	2.56%	0	\$0.00	NA	0
	D & H LENDING INC	1	\$259,200.00	0.9%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$760,800.00	2.65%	0	\$0.00	NA	0
	FIDELITY BANCORP	2	\$707,000.00	2.46%	0	\$0.00	NA	0
	FIRST LENDING	4	\$1,435,977.00	5%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$792,500.00	2.76%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$272,000.00	0.95%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,525,450.00	5.32%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$257,600.00	0.9%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$364,000.00	1.27%	0	\$0.00	NA	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$296,000.00	1.03%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$215,500.00	0.75%	0	\$0.00	NA	0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$280,000.00	0.98%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$382,000.00	1.33%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$406,600.00	1.42%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	3	\$732,500.00	2.55%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$834,000.00	2.91%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	16	\$5,756,200.00	20.06%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$292,000.00	1.02%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$311,700.00	1.09%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$297,500.00	1.04%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$249,500.00	0.87%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$295,000.00	1.03%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	13	\$3,523,958.64	12.28%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$616,250.00	2.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,905.00	0.66%	0	\$0.00	NA	0
	Unavailable	4	\$953,360.00	3.32%	0	\$0.00	NA	0
Total		94	\$28,695,193.64	100%	0	\$0.00		0
3138Y2WH2	1ST ALLIANCE MORTGAGE, LLC	2	\$383,143.37	2.18%	0	\$0.00	NA	0
	AAXY LLC	1	\$186,750.00	1.06%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$327,750.00	1.87%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	2	\$586,400.00	3.34%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$205,000.00	1.17%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$235,000.00	1.34%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$832,781.40	4.74%	0	\$0.00	NA	0
	CIBM BANK	3	\$609,375.00	3.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$350,300.00	2%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$412,500.00	2.35%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$292,500.00	1.67%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$226,125.00	1.29%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$812,217.00	4.63%	0	\$0.00	NA	0
	FIRST LENDING	1	\$401,500.00	2.29%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$359,500.00	2.05%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$372,000.00	2.12%	0	\$0.00	NA	0

	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$248,000.00	1.41%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,073,850.00	6.12%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$333,680.00	1.9%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	4	\$963,535.98	5.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	4	\$1,026,800.00	5.85%	0	\$0.00	NA	0
	LENDIA, INC	1	\$382,850.00	2.18%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$195,700.00	1.11%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	2	\$489,100.00	2.79%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	3	\$718,418.00	4.09%	0	\$0.00	NA	0
	NP, INC	1	\$180,000.00	1.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,105,100.00	17.69%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$442,000.00	2.52%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$260,000.00	1.48%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$170,000.00	0.97%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$328,921.00	1.87%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$234,000.00	1.33%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$622,634.00	3.55%	0	\$0.00	NA	0
	Unavailable	1	\$189,738.23	1.05%	0	\$0.00	NA	0
Total		64	\$17,557,168.98	100%	0	\$0.00		0
3138Y2WJ8	1ST ALLIANCE MORTGAGE, LLC	1	\$126,000.00	7.02%	0	\$0.00	NA	0
	AAXY LLC	1	\$150,000.00	8.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$141,900.00	7.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$289,500.00	16.14%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$131,825.98	7.35%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$136,000.00	7.58%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$139,410.00	7.77%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$122,200.00	6.81%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$270,000.00	15.05%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE BROKERS, INC	1	\$139,000.00	7.75%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$148,000.00	8.26%	0	\$0.00	NA	0
Total		13	\$1,793,835.98	100%	0	\$0.00		0
3138Y33S8	EMBRACE HOME LOANS, INC	3	\$762,500.00	100%	0	\$0.00	NA	0
Total		3	\$762,500.00	100%	0	\$0.00		0
3138Y33T6	EMBRACE HOME LOANS, INC	4	\$1,096,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,096,500.00	100%	0	\$0.00		0
3138Y3JF9		2	\$539,900.00	100%	0	\$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
Total			2	\$539,900.00	100%	0	\$0.00		0
3138Y3JG7		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$416,314.57	63.54%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC	1	\$238,889.66	36.46%	0	\$0.00	NA	0
Total			2	\$655,204.23	100%	0	\$0.00		0
3138Y3JH5		NETWORK CAPITAL FUNDING CORPORATION	1	\$303,500.00	47.5%	0	\$0.00	NA	0
		POWER CHOICE MORTGAGE	1	\$335,493.93	52.5%	0	\$0.00	NA	0
Total			2	\$638,993.93	100%	0	\$0.00		0
3138Y3JK8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$681,900.00	50.55%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$387,415.61	28.72%	0	\$0.00	NA	0
		SUPERIOR MORTGAGE LLC	1	\$279,529.72	20.73%	0	\$0.00	NA	0
Total			4	\$1,348,845.33	100%	0	\$0.00		0
3138Y3JL6		CAPITAL M LENDING LLC	1	\$412,000.00	24.38%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	2	\$726,300.00	42.98%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. #253	1	\$415,331.00	24.58%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$136,400.00	8.06%	0	\$0.00	NA	0
Total			5	\$1,690,031.00	100%	0	\$0.00		0
3138Y3JM4		ALLIED MORTGAGE GROUP INC	1	\$252,000.00	21.92%	0	\$0.00	NA	0
		CMG MORTGAGE INC	2	\$296,750.00	25.81%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$336,000.00	29.22%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	23.05%	0	\$0.00	NA	0
Total			5	\$1,149,750.00	100%	0	\$0.00		0
3138Y3JN2		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,085,500.00	55.71%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$348,967.09	17.91%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$514,000.00	26.38%	0	\$0.00	NA	0
Total			5	\$1,948,467.09	100%	0	\$0.00		0
3138Y3N23		ATLANTIC COAST BANK	1	\$113,312.00	6.06%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$117,000.00	6.26%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$112,500.00	6.02%	0	\$0.00	NA	0
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$111,920.00	5.99%	0	\$0.00	NA	0

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$114,455.81	6.12%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$118,750.00	6.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,560.00	18.48%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,650.00	6.45%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$120,000.00	6.42%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$120,000.00	6.42%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	6.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$114,741.66	6.14%	0	\$0.00	NA	0
Total		16	\$1,869,689.47	100%	0	\$0.00		0
3138Y3N31	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$74,907.78	1.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$84,890.58	1.83%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$79,500.00	1.71%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$79,894.65	1.72%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$76,401.52	1.64%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	3	\$228,208.00	4.91%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$60,000.00	1.29%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$80,700.00	1.74%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	1.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,750.00	1.31%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$134,180.84	2.89%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$74,905.63	1.61%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$77,102.34	1.66%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,064,385.23	22.89%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$75,000.00	1.61%	0	\$0.00	NA	0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$82,892.30	1.78%	0	\$0.00	NA	0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$82,892.30	1.78%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$107,218.79	2.31%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,921.31	1.37%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$143,600.00	3.09%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$78,648.64	1.69%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$63,750.00	1.37%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$72,000.00	1.55%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,897.02	1.72%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,415.08	1.45%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$65,250.00	1.4%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$44,940.74	0.97%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$63,500.00	1.37%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$106,485.93	2.29%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$74,903.45	1.61%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$81,601.84	1.76%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$79,200.00	1.7%	0	\$0.00	NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$78,750.00	1.69%	0	\$0.00	NA	0
PENINSULA MORTGAGE INC., A WASHINGTON CORPORATION	1	\$49,000.00	1.05%	0	\$0.00	NA	0

	PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,898.09	1.74%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$70,394.25	1.51%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$60,100.00	1.29%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$57,878.74	1.24%	0	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION	1	\$74,500.00	1.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$296,715.72	6.38%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,661.77	1.54%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$43,947.04	0.95%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$73,600.00	1.59%	0	\$0.00	NA	0
Total		67	\$4,649,389.58	100%	0	\$0.00		0
3138Y3N49	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,987.70	1.81%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$99,000.00	1.65%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$101,871.67	1.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$87,932.74	1.46%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,850.00	1.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$181,883.19	3.03%	0	\$0.00	NA	0
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$87,856.76	1.46%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,700.00	1.68%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	1.6%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$91,000.00	1.52%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$107,940.88	1.8%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$102,400.00	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,288.85	1.5%	0	\$0.00	NA	0

	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$108,705.89	1.81%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$216,365.38	3.6%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,879.85	1.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,291,269.63	21.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$104,000.00	1.73%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,868.40	1.71%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$101,600.00	1.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,119.66	1.68%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,886.73	1.46%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$86,346.44	1.44%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$97,600.00	1.62%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$214,750.00	3.58%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$85,889.30	1.43%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$109,855.15	1.83%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$96,000.00	1.6%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$95,085.62	1.58%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$106,500.00	1.77%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,132.92	1.78%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$87,000.00	1.45%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$96,900.00	1.61%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$92,625.00	1.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$191,193.88	3.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$108,700.00	1.81%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$106,200.00	1.77%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$87,886.73	1.46%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$101,650.00	1.69%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$87,369.59	1.45%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$103,371.84	1.72%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$97,371.61	1.62%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$95,700.00	1.59%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$87,886.73	1.46%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$87,840.00	1.51%	0	\$0.00	NA	0
Total		61	\$6,006,262.14	100%	0	\$0.00		0
3138Y3N56	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$58,432.90	2.86%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$67,422.57	3.3%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$55,560.00	2.72%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$39,200.00	1.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,880.24	4.99%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABLILITY COMPANY	1	\$120,694.17	5.91%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$56,250.00	2.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$546,751.07	26.79%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$160,563.46	7.87%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$213,150.00	10.44%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	5.68%	0	\$0.00	NA	0

	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$92,893.33	4.55%	0	\$0.00	NA	0
	NEW EXECUTIVVE MORTGAGE LLC, A MICHIGAN LLC	1	\$48,393.12	2.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,941.73	2.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	5.88%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$83,204.45	4.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$108,750.00	5.34%	0	\$0.00	NA	0
Total		24	\$2,041,087.04	100%	0	\$0.00		0
3138Y3NZ0	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$70,000.00	2.11%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$41,934.51	1.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$84,338.64	2.54%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$51,929.95	1.57%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	2.32%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$75,747.72	2.28%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$80,625.00	2.43%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$69,901.37	2.11%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,156.00	2.15%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,000.00	2.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,022,920.29	30.84%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$65,000.00	1.96%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$81,500.00	2.46%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$50,000.00	1.51%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$144,340.26	4.35%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.04%	0	\$0.00	NA	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CO	1	\$68,757.26	2.07%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$74,894.32	2.26%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$82,000.00	2.47%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$76,500.00	2.31%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$70,000.00	2.11%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$151,577.00	4.57%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$79,889.78	2.41%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$84,885.51	2.56%	0	\$0.00	NA	0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$37,300.72	1.12%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$72,000.00	2.17%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$84,000.00	2.53%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LLC	1	\$75,000.00	2.26%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$81,000.00	2.44%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES SERVICES LLC, A PENNSYLVANIA LLC	1	\$80,000.00	2.41%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$74,901.06	2.27%	0	\$0.00	NA	0
Total		49	\$3,316,599.39	100%	0	\$0.00		0
3138Y3YT2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$371,718.23	1.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$267,232.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$239,605.50	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,035.02	1.2%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$206,936.84	0.83%	0	\$0.00	NA	0
		1	\$279,559.34	1.12%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$262,826.57	1.05%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$64,899.92	0.26%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,723.01	0.7%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$198,843.36	0.79%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$331,130.78	1.32%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$516,213.87	2.06%	0	\$0.00	NA 0
	MONARCH BANK	2	\$184,766.60	0.74%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	4	\$1,182,118.87	4.72%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$300,000.00	1.2%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,796.16	0.53%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,741.34	0.61%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$300,000.00	1.2%	0	\$0.00	NA 0
	RPM MORTGAGE, INC. A CA CORP	1	\$439,292.28	1.75%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,033.56	1.19%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$180,000.00	0.72%	0	\$0.00	NA 0
	UNITY BANK	1	\$338,218.61	1.35%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	73	\$17,885,366.48	71.34%	0	\$0.00	NA 0
Total		101	\$25,064,058.34	100%	0	\$0.00	0
3138Y3YX3	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$358,422.55	1.19%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$417,000.00	1.38%	0	\$0.00	NA 0
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,600.00	0.35%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,222.53	0.57%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$149,748.06	0.5%	0	\$0.00	NA 0
	LO INC. DBA RELIANCE MORTGAGE	1	\$144,300.00	0.48%	0	\$0.00	NA 0

	INC., A WASHINGTON CORPORATION						
	MORTGAGE MASTER, INC	1	\$366,958.60	1.22%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$417,000.00	1.38%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$415,769.36	1.38%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$186,000.00	0.62%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$599,135.51	1.99%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$374,000.00	1.24%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	95	\$26,461,319.29	87.7%	0	\$0.00	NA 0
Total		107	\$30,167,475.90	100%	0	\$0.00	0
3138Y42F5	PULTE MORTGAGE LLC	77	\$20,000,934.50	100%	0	\$0.00	NA 0
Total		77	\$20,000,934.50	100%	0	\$0.00	0
3138Y42G3	PULTE MORTGAGE LLC	21	\$5,000,219.77	100%	0	\$0.00	NA 0
Total		21	\$5,000,219.77	100%	0	\$0.00	0
3138Y42H1	PULTE MORTGAGE LLC	44	\$11,058,065.72	100%	0	\$0.00	NA 0
Total		44	\$11,058,065.72	100%	0	\$0.00	0
3138Y42J7	PULTE MORTGAGE LLC	26	\$6,184,213.32	100%	0	\$0.00	NA 0
Total		26	\$6,184,213.32	100%	0	\$0.00	0
3138Y42K4	PULTE MORTGAGE LLC	11	\$3,289,328.62	100%	0	\$0.00	NA 0
Total		11	\$3,289,328.62	100%	0	\$0.00	0
3138Y42L2	PULTE MORTGAGE LLC	17	\$4,056,731.00	100%	0	\$0.00	NA 0
Total		17	\$4,056,731.00	100%	0	\$0.00	0
3138Y42M0	PULTE MORTGAGE LLC	24	\$5,119,009.00	100%	0	\$0.00	NA 0
Total		24	\$5,119,009.00	100%	0	\$0.00	0
3138Y42N8	PULTE MORTGAGE LLC	40	\$11,835,884.61	100%	0	\$0.00	NA 0
Total		40	\$11,835,884.61	100%	0	\$0.00	0
3138Y42P3	PULTE MORTGAGE LLC	40	\$9,617,650.35	100%	0	\$0.00	NA 0
Total		40	\$9,617,650.35	100%	0	\$0.00	0
3138Y46A2	CITIBANK,N.A	16	\$1,031,105.21	100%	0	\$0.00	NA 0
Total		16	\$1,031,105.21	100%	0	\$0.00	0
3138Y46B0	CITIBANK,N.A	15	\$1,621,784.33	100%	0	\$0.00	NA 0
Total		15	\$1,621,784.33	100%	0	\$0.00	0

3138Y46C8		CITIBANK,N.A	9	\$1,257,425.57	89.36%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$149,793.34	10.64%	0	\$0.00	NA	0
Total			10	\$1,407,218.91	100%	0	\$0.00		0
3138Y46D6		CITIBANK,N.A	12	\$2,571,255.69	100%	0	\$0.00	NA	0
Total			12	\$2,571,255.69	100%	0	\$0.00		0
3138Y46E4		CITIBANK,N.A	22	\$5,707,862.35	100%	0	\$0.00	NA	0
Total			22	\$5,707,862.35	100%	0	\$0.00		0
3138Y46F1		ALL HOME LENDING, INC	1	\$293,603.97	0.32%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$423,415.84	0.46%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	3	\$1,050,719.32	1.14%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$667,524.47	0.72%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,486,140.08	2.69%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$261,147.76	0.28%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	11	\$3,976,318.99	4.3%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$375,000.00	0.41%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$289,217.30	0.31%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	8	\$2,236,708.89	2.42%	0	\$0.00	NA	0
		CITIBANK,N.A	147	\$41,957,081.98	45.33%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$319,136.35	0.34%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$239,589.46	0.26%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC	1	\$296,778.53	0.32%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$325,100.14	0.35%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	2	\$515,085.49	0.56%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	\$359,515.07	0.39%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	2	\$587,101.71	0.63%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	2	\$573,553.61	0.62%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,455,132.86	2.65%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$259,641.79	0.28%	0	\$0.00	NA	0
		JMAC LENDING, INC	18	\$5,214,233.65	5.63%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,034.25	0.39%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$270,767.23	0.29%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$316,000.00	0.34%	0	\$0.00	NA	0
			7	\$2,286,665.13	2.47%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION						
	MEGA CAPITAL FUNDING, INC	10	\$3,087,219.67	3.34%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$536,759.48	0.58%	0	\$0.00	NA 0
	MK LENDING CORP	3	\$978,376.63	1.06%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	9	\$2,524,557.63	2.73%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$199,231.27	0.22%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	15	\$5,668,958.48	6.13%	0	\$0.00	NA 0
	ONY GLO, INC	6	\$1,570,876.09	1.7%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$980,677.23	1.06%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOICATES, INC	4	\$1,427,055.33	1.54%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$217,063.78	0.23%	0	\$0.00	NA 0
	SIRVA MORTGAGE	6	\$1,786,476.57	1.93%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC	12	\$4,499,845.90	4.86%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	2	\$489,187.25	0.53%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$183,514.49	0.19%	0	\$0.00	NA 0
Total		306	\$92,550,013.67	100%	0	\$0.00	0
3138Y46G9	CITIBANK,N.A	13	\$2,139,984.95	92.73%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$167,763.29	7.27%	0	\$0.00	NA 0
Total		14	\$2,307,748.24	100%	0	\$0.00	0
3138Y46H7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$61,453.75	3.59%	0	\$0.00	NA 0
	CITIBANK,N.A	22	\$1,404,031.84	81.97%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$41,250.00	2.41%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,671.58	4.65%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$82,968.37	4.84%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY	1	\$43,500.00	2.54%	0	\$0.00	NA 0
Total		27	\$1,712,875.54	100%	0	\$0.00	0
3138Y46J3	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$109,049.07	6.67%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$86,250.00	5.28%	0	\$0.00	NA 0
	CITIBANK,N.A	12	\$1,135,494.78	69.46%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,308.09	6.62%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$105,813.82	6.47%	0	\$0.00	NA 0

		PERL MORTGAGE, INC	1	\$89,929.29	5.5%	0	\$0.00	NA	0
Total			17	\$1,634,845.05	100%	0	\$0.00		0
3138Y46K0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,800.00	9.57%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,528.63	8.32%	0	\$0.00	NA	0
		CITIBANK,N.A	8	\$1,025,053.69	73.83%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$115,000.00	8.28%	0	\$0.00	NA	0
Total			11	\$1,388,382.32	100%	0	\$0.00		0
3138Y46L8		BANKERS TRUST CO NA	1	\$359,668.00	1.61%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$762,200.00	3.42%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$349,472.85	1.57%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	3	\$822,422.00	3.69%	0	\$0.00	NA	0
		CITIBANK,N.A	38	\$9,279,296.56	41.64%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	\$587,000.00	2.63%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	\$430,500.00	1.93%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$400,000.00	1.79%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	26	\$9,294,340.17	41.72%	0	\$0.00	NA	0
Total			76	\$22,284,899.58	100%	0	\$0.00		0
3138Y46M6		CITIBANK,N.A	24	\$5,285,989.00	100%	0	\$0.00	NA	0
Total			24	\$5,285,989.00	100%	0	\$0.00		0
3138Y46N4		ALL HOME LENDING, INC	1	\$608,660.28	1.2%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,027,703.08	3.98%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$544,000.00	1.07%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$599,191.79	1.18%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$599,154.60	1.18%	0	\$0.00	NA	0
		CITIBANK,N.A	42	\$22,138,692.64	43.5%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$555,000.00	1.09%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$487,327.66	0.96%	0	\$0.00	NA	0
		JMAC LENDING, INC	9	\$4,844,473.93	9.52%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,845,180.41	7.56%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	4	\$2,026,679.55	3.98%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,250,157.44	2.46%	0	\$0.00	NA	0

	MK LENDING CORP	2	\$1,063,691.79	2.09%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	8	\$4,068,468.14	7.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$469,430.62	0.92%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	10	\$5,153,880.56	10.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$612,000.00	1.19%	0	\$0.00	NA	0
Total		96	\$50,893,692.49	100%	0	\$0.00		0
3138Y46P9	Unavailable	35	\$2,166,312.85	100%	0	\$0.00	NA	0
Total		35	\$2,166,312.85	100%	0	\$0.00		0
3138Y46Q7	Unavailable	30	\$2,673,311.94	100%	0	\$0.00	NA	0
Total		30	\$2,673,311.94	100%	0	\$0.00		0
3138Y46R5	Unavailable	21	\$2,260,494.05	100%	0	\$0.00	NA	0
Total		21	\$2,260,494.05	100%	0	\$0.00		0
3138Y46S3	Unavailable	56	\$7,276,300.75	100%	0	\$0.00	NA	0
Total		56	\$7,276,300.75	100%	0	\$0.00		0
3138Y46T1	Unavailable	37	\$5,526,581.59	100%	0	\$0.00	NA	0
Total		37	\$5,526,581.59	100%	0	\$0.00		0
3138Y46U8	Unavailable	76	\$18,850,215.34	100%	0	\$0.00	NA	0
Total		76	\$18,850,215.34	100%	0	\$0.00		0
3138Y46V6	Unavailable	323	\$82,332,824.60	100%	0	\$0.00	NA	0
Total		323	\$82,332,824.60	100%	0	\$0.00		0
3138Y46W4	Unavailable	19	\$1,294,429.29	100%	0	\$0.00	NA	0
Total		19	\$1,294,429.29	100%	0	\$0.00		0
3138Y46X2	Unavailable	13	\$1,652,780.94	100%	0	\$0.00	NA	0
Total		13	\$1,652,780.94	100%	0	\$0.00		0
3138Y46Z7	Unavailable	7	\$1,889,429.63	100%	0	\$0.00	NA	0
Total		7	\$1,889,429.63	100%	0	\$0.00		0
3138Y47A1	Unavailable	7	\$1,658,668.58	100%	0	\$0.00	NA	0
Total		7	\$1,658,668.58	100%	0	\$0.00		0
3138Y47B9	Unavailable	31	\$7,251,705.09	100%	0	\$0.00	NA	0
Total		31	\$7,251,705.09	100%	0	\$0.00		0
3138Y47C7	Unavailable	3	\$1,558,460.54	100%	0	\$0.00	NA	0

Total			3	\$1,558,460.54	100%	0	\$0.00		0
3138Y47D5	Unavailable		334	\$17,414,969.85	100%	0	\$0.00	NA	0
Total			334	\$17,414,969.85	100%	0	\$0.00		0
3138Y47E3	Unavailable		374	\$29,517,137.64	100%	0	\$0.00	NA	0
Total			374	\$29,517,137.64	100%	0	\$0.00		0
3138Y47F0	Unavailable		251	\$23,790,532.25	100%	0	\$0.00	NA	0
Total			251	\$23,790,532.25	100%	0	\$0.00		0
3138Y47G8	Unavailable		360	\$40,338,891.79	100%	0	\$0.00	NA	0
Total			360	\$40,338,891.79	100%	0	\$0.00		0
3138Y47H6	Unavailable		296	\$39,090,966.30	100%	0	\$0.00	NA	0
Total			296	\$39,090,966.30	100%	0	\$0.00		0
3138Y47J2	Unavailable		205	\$45,292,017.39	100%	0	\$0.00	NA	0
Total			205	\$45,292,017.39	100%	0	\$0.00		0
3138Y47K9	Unavailable		752	\$156,220,872.72	100%	0	\$0.00	NA	0
Total			752	\$156,220,872.72	100%	0	\$0.00		0
3138Y47M5	Unavailable		39	\$7,789,863.78	100%	0	\$0.00	NA	0
Total			39	\$7,789,863.78	100%	0	\$0.00		0
3138Y4AM1	GREEN TREE SERVICING LLC		7	\$1,477,363.02	100%	0	\$0.00	NA	0
Total			7	\$1,477,363.02	100%	0	\$0.00		0
3138Y4BE8	GREEN TREE SERVICING LLC		4	\$814,703.61	69.85%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC		1	\$351,596.24	30.15%	0	\$0.00	NA	0
Total			5	\$1,166,299.85	100%	0	\$0.00		0
3138Y4DP1	BANK OF AMERICA, N.A		5	\$1,042,912.41	12.05%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$215,709.04	2.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS		4	\$1,112,587.56	12.85%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$137,564.44	1.59%	0	\$0.00	NA	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION		1	\$127,328.25	1.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A		6	\$2,038,151.40	23.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION		2	\$496,194.61	5.73%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION		1	\$189,726.24	2.19%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,350,106.92	15.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$774,856.59	8.95%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$201,109.82	2.32%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,696.90	2.54%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$751,309.75	8.68%	0	\$0.00	NA	0
Total		31	\$8,657,253.93	100%	0	\$0.00		0
3138Y4DQ9	BANK OF AMERICA, N.A	1	\$363,270.99	5.83%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$301,511.38	4.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$367,380.56	5.9%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$299,604.94	4.81%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	10	\$2,880,684.00	46.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$591,715.33	9.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$872,557.03	14.01%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$552,771.13	8.87%	0	\$0.00	NA	0
Total		21	\$6,229,495.36	100%	0	\$0.00		0
3138Y4DR7	BANK OF AMERICA, N.A	22	\$6,664,865.93	49.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$348,500.00	2.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$497,803.67	3.7%	0	\$0.00	NA	0
	COMERICA BANK	4	\$887,072.38	6.59%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$611,143.40	4.54%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,391,534.42	10.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,149,872.69	8.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$323,563.56	2.4%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$938,677.05	6.97%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$651,378.27	4.84%	0	\$0.00	NA	0
Total		46	\$13,464,411.37	100%	0	\$0.00		0
3138Y4DS5	BANK OF AMERICA, N.A	6	\$1,638,741.37	34.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$331,535.55	6.91%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$398,048.28	8.3%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$497,976.97	10.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$794,260.27	16.55%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$695,828.90	14.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$442,230.01	9.21%	0	\$0.00	NA	0
Total		17	\$4,798,621.35	100%	0	\$0.00		0
3138Y4DT3	CENTURY 21 MORTGAGE	6	\$1,684,056.81	7.48%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE CORPORATION	3	\$584,900.65	2.6%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	28	\$6,465,408.24	28.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$2,308,570.97	10.26%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$1,160,194.45	5.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,377,669.89	6.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	\$5,543,653.61	24.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,196,517.94	14.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,847.76	0.84%	0	\$0.00	NA	0
Total		83	\$22,508,820.32	100%	0	\$0.00		0
3138Y4DU0	CARTUS HOME LOANS	2	\$498,686.81	10.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,107,678.83	22.25%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$174,891.48	3.51%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$180,267.65	3.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$653,695.76	13.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,893.74	6.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,038,065.13	40.94%	0	\$0.00	NA	0
Total		21	\$4,978,179.40	100%	0	\$0.00		0
3138Y4DV8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,264.34	8.58%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$244,159.68	17.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$345,082.47	24.42%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$234,302.86	16.58%	0	\$0.00	NA	0
	COMERICA BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,490.66	8.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.07	7.84%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$118,236.28	8.37%	0	\$0.00	NA	0
Total		12	\$1,413,383.36	100%	0	\$0.00		0
3138Y4DW6	CARTUS HOME LOANS	1	\$122,863.02	3.06%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$117,443.87	2.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,334.99	3.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$687,737.79	17.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,041.41	3.06%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$240,361.11	5.98%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$232,609.73	5.79%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$113,845.18	2.83%	0	\$0.00	NA	0
		2	\$234,490.77	5.84%	0	\$0.00	NA	0

	OPTION 1 CREDIT UNION, A CORPORATION							
	PHH HOME LOANS, LLC	2	\$244,230.38	6.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,501.92	5.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$247,676.96	6.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$814,419.12	20.27%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$124,662.63	3.1%	0	\$0.00	NA	0
	THE MORTGAGE IRM, INC., A CORPORATION	1	\$115,773.70	2.88%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.40	2.98%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$122,644.32	3.06%	0	\$0.00	NA	0
Total		34	\$4,018,478.30	100%	0	\$0.00		0
3138Y4DX4	BANK OF AMERICA, N.A	4	\$654,447.17	22.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$151,305.87	5.11%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,540.87	5.87%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,719.31	5.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,623.75	5.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$153,393.09	5.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,757.57	5.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$998,022.20	33.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$173,939.82	5.88%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$172,569.95	5.83%	0	\$0.00	NA	0
Total		18	\$2,958,319.60	100%	0	\$0.00		0
3138Y4F20	BANCO POPULAR NORTH AMERICA	1	\$220,697.15	17.85%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$1,015,521.54	82.15%	0	\$0.00	NA	0
Total		5	\$1,236,218.69	100%	0	\$0.00		0
3138Y4F38	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$798,728.92	57.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$225,695.57	16.2%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$144,791.30	10.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$224,364.87	16.1%	0	\$0.00	NA	0
Total		7	\$1,393,580.66	100%	0	\$0.00		0
3138Y4F46		1	\$409,890.73	2.45%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$263,794.19	1.58%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.48	2.49%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,586.68	1.79%	0	\$0.00	NA 0
	AUGUSTA MORTGAGE CO	1	\$195,643.95	1.17%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$455,380.74	2.72%	0	\$0.00	NA 0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$402,329.62	2.41%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$547,910.96	3.28%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$196,903.60	1.18%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,710.74	3.02%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.19%	0	\$0.00	NA 0
	FINANCIAL FEDERAL BANK	1	\$416,425.48	2.49%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	2	\$518,988.30	3.1%	0	\$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,678.75	1.36%	0	\$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,127.61	1.78%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,760.48	1.02%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	1	\$571,241.26	3.42%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$355,288.50	2.12%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$301,065.59	1.8%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,411,887.77	8.44%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$413,828.51	2.47%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$970,912.29	5.81%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,553,348.73	9.29%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$255,567.41	1.53%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,610,726.32	9.63%	0	\$0.00	NA 0
	SOUND CREDIT UNION	1	\$251,636.91	1.5%	0	\$0.00	NA 0
		1	\$206,914.53	1.24%	0	\$0.00	NA 0

		THE BANK OF CANTON, A CORPORATION							
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$560,242.49	3.35%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,735,200.11	16.37%	0	\$0.00	NA	0
Total			53	\$16,722,148.33	100%	0	\$0.00		0
3138Y4F53		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$237,099.41	3.5%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$643,630.90	9.5%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$514,531.57	7.6%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	\$331,547.58	4.9%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$229,333.49	3.39%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,272.91	2.66%	0	\$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,723.11	3.13%	0	\$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	\$244,784.50	3.61%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$381,014.67	5.63%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,503.47	3.15%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$185,016.93	2.73%	0	\$0.00	NA	0
		PEOPLES BANK, A WASHINGTON CORPORATION	1	\$278,280.34	4.11%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$203,987.08	3.01%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,668.15	3.72%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,105,264.07	16.32%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$420,960.48	6.22%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$603,222.52	8.91%	0	\$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	\$309,591.78	4.57%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,401.11	3.34%	0	\$0.00	NA	0
Total			26	\$6,772,834.07	100%	0	\$0.00		0

3138Y4F61	BANCO POPULAR NORTH AMERICA	1	\$143,063.15	8.24%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$136,643.56	7.87%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$138,276.96	7.97%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$135,933.90	7.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,182,092.53	68.09%	0	\$0.00	NA	0
Total		13	\$1,736,010.10	100%	0	\$0.00		0
3138Y4F79	BANK OF AMERICA, N.A	3	\$833,102.38	43.35%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$209,042.16	10.88%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$234,065.78	12.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$197,645.76	10.28%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$261,379.15	13.6%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$186,735.59	9.71%	0	\$0.00	NA	0
Total		8	\$1,921,970.82	100%	0	\$0.00		0
3138Y4F87	BANK OF AMERICA, N.A	5	\$320,093.52	11.11%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$66,088.55	2.29%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$182,837.48	6.35%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$136,367.11	4.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$38,380.00	1.33%	0	\$0.00	NA	0
	COMERICA BANK	1	\$81,329.80	2.82%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$74,877.33	2.6%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,704.42	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$75,995.45	2.64%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$206,325.33	7.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$183,020.38	6.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,385,494.58	48.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$57,874.67	2.03%	0	\$0.00	NA	0
Total		46	\$2,880,388.62	100%	0	\$0.00		0
3138Y4F95	BANK OF AMERICA, N.A	2	\$445,446.17	28.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$881,200.49	56.43%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$234,825.08	15.04%	0	\$0.00	NA	0
Total		7	\$1,561,471.74	100%	0	\$0.00		0
3138Y4FX2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$862,740.92	12.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	10	\$2,637,901.06	38.5%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$1,035,520.89	15.11%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$171,740.94	2.51%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	2	\$611,881.68	8.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$416,363.57	6.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$151,470.70	2.21%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$963,469.91	14.07%	0	\$0.00	NA	0
Total		25	\$6,851,089.67	100%	0	\$0.00		0
3138Y4FY0	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$504,500.00	9.9%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$152,912.20	3%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,953.72	2.47%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$344,941.90	6.77%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$55,545.47	1.09%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$354,103.35	6.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$350,000.00	6.87%	0	\$0.00	NA	0
	COMERICA BANK	1	\$127,338.17	2.5%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$392,000.00	7.69%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$78,941.92	1.55%	0	\$0.00	NA	0
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$272,191.36	5.34%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$571,355.70	11.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,136.33	3.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$91,116.66	1.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$943,191.40	18.51%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,164.79	2.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$408,976.23	8.04%	0	\$0.00	NA	0
Total		26	\$5,094,369.20	100%	0	\$0.00		0
3138Y4FZ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,247.57	4.81%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,423.67	7.87%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$497,233.23	9.8%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$234,392.00	4.62%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,306,216.17	25.74%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$186,200.00	3.67%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$377,455.37	7.44%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$175,212.18	3.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$384,550.00	7.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$536,949.14	10.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$389,500.00	7.68%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$343,493.21	6.76%	0	\$0.00	NA	0
Total		17	\$5,074,872.54	100%	0	\$0.00		0
3138Y4GA1	CENTURY 21 MORTGAGE	1	\$88,359.86	3.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$97,885.34	4.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$108,348.78	4.86%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$86,320.07	3.88%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$202,723.47	9.1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,590.31	4.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,544,046.16	69.33%	0	\$0.00	NA	0
Total		23	\$2,227,273.99	100%	0	\$0.00		0
3138Y4GB9	BANCO POPULAR NORTH AMERICA	1	\$129,462.60	9.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$474,380.27	35.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$521,826.85	39.39%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$199,187.29	15.03%	0	\$0.00	NA	0
Total		5	\$1,324,857.01	100%	0	\$0.00		0
3138Y4GC7	5STAR BANK	1	\$109,324.17	3.45%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,068,414.77	33.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$449,413.87	14.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$276,168.66	8.7%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$368,282.41	11.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$153,602.20	4.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$747,461.42	23.55%	0	\$0.00	NA	0
Total		20	\$3,172,667.50	100%	0	\$0.00		0
3138Y4GD5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$120,508.31	8.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$115,769.45	8.23%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$123,974.59	8.82%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$120,025.63	8.54%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$119,779.92	8.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$123,050.40	8.75%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,747.39	7.88%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,565.36	8.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$457,410.09	32.54%	0	\$0.00	NA	0
Total		12	\$1,405,831.14	100%	0	\$0.00		0
3138Y4GE3	BANK OF AMERICA, N.A	2	\$233,771.43	15.61%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$265,262.29	17.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$136,436.44	9.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$472,083.13	31.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$275,848.44	18.43%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$113,706.28	7.6%	0	\$0.00	NA	0
Total		12	\$1,497,108.01	100%	0	\$0.00		0
3138Y4GF0	BANK OF AMERICA, N.A	4	\$428,484.09	32.73%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$94,548.72	7.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$293,874.12	22.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$187,200.00	14.3%	0	\$0.00	NA	0
	COMERICA BANK	2	\$202,978.25	15.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$101,924.16	7.79%	0	\$0.00	NA	0
Total		13	\$1,309,009.34	100%	0	\$0.00		0
3138Y4GG8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$146,797.46	5.26%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$128,822.27	4.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$257,608.68	9.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$706,229.01	25.3%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$431,855.82	15.47%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,327.10	4.49%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,788.66	5.37%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$145,800.00	5.22%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$134,809.78	4.83%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$133,704.83	4.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,794.71	5.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,785.79	5.36%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$132,615.71	4.74%	0	\$0.00	NA	0
Total		20	\$2,791,939.82	100%	0	\$0.00		0
3138Y4GH6	BANCO POPULAR NORTH AMERICA	1	\$127,037.00	6.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$147,803.68	7.01%	0	\$0.00	NA	0

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,001.72	6.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,816.80	6.44%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$286,127.54	13.57%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$146,550.33	6.95%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$147,811.73	7.01%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,835.57	5.97%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$143,806.03	6.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,811.42	6.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$131,742.30	6.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$278,987.47	13.23%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$149,802.47	7.12%	0	\$0.00	NA	0
Total		15	\$2,108,134.06	100%	0	\$0.00		0
3138Y4GJ2	COLDWELL BANKER HOME LOANS	3	\$353,359.53	34.24%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$150,000.00	14.54%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$133,227.01	12.91%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$145,555.57	14.11%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,082.63	13.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$112,659.37	10.92%	0	\$0.00	NA	0
Total		8	\$1,031,884.11	100%	0	\$0.00		0
3138Y4GK9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,408.91	15.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$456,071.16	41.61%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$179,476.62	16.38%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$294,056.42	26.83%	0	\$0.00	NA	0
Total		5	\$1,096,013.11	100%	0	\$0.00		0
3138Y4GL7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,442.61	3.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$287,808.82	10.85%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	7	\$410,471.35	15.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$74,955.22	2.82%	0	\$0.00	NA	0
	COMERICA BANK	1	\$49,931.48	1.88%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$71,822.68	2.71%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$115,411.91	4.35%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$350,778.04	13.22%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,829.98	2.9%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$53,340.85	2.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$296,601.09	11.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$576,199.40	21.72%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$76,896.28	2.9%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$79,895.41	3.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$50,930.86	1.91%	0	\$0.00	NA	0
Total		42	\$2,653,315.98	100%	0	\$0.00		0
3138Y4GM5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,947.13	2.77%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$63,839.75	4.02%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$49,925.43	3.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$257,278.21	16.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$188,607.06	11.89%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$55,932.21	3.52%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$81,504.20	5.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$71,160.36	4.48%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$53,626.86	3.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$147,315.53	9.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$47,944.42	3.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,828.55	4.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$457,936.25	28.87%	0	\$0.00	NA	0
Total		28	\$1,586,845.96	100%	0	\$0.00		0
3138Y4GP8	BANK OF AMERICA, N.A	4	\$1,069,386.72	21.94%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$476,866.86	9.78%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$207,748.52	4.26%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$217,238.66	4.46%	0	\$0.00	NA	0
	COMERICA BANK	1	\$178,484.26	3.66%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,764.81	4.51%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$189,671.82	3.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$275,340.24	5.65%	0	\$0.00	NA	0
		1	\$207,521.79	4.26%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	5	\$1,199,292.74	24.61%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$153,451.39	3.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$479,396.09	9.83%	0	\$0.00	NA	0
Total		20	\$4,874,163.90	100%	0	\$0.00		0
3138Y4GQ6	BANK OF AMERICA, N.A	2	\$194,732.78	14.69%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$423,410.07	31.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$109,160.09	8.24%	0	\$0.00	NA	0
	COMERICA BANK	1	\$93,622.22	7.06%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$195,325.84	14.74%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,811.87	7.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$106,400.00	8.03%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$99,860.47	7.53%	0	\$0.00	NA	0
Total		13	\$1,325,323.34	100%	0	\$0.00		0
3138Y4GR4	BANK OF AMERICA, N.A	2	\$203,639.25	11.28%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$109,132.68	6.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$203,687.72	11.29%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$98,117.65	5.44%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$199,736.49	11.07%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,981.17	4.93%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$95,793.69	5.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$96,610.00	5.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$521,211.84	28.88%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$89,480.49	4.96%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$98,157.53	5.44%	0	\$0.00	NA	0
Total		18	\$1,804,548.51	100%	0	\$0.00		0
3138Y4J34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$16,577,317.49	100%	0	\$0.00	NA	0
Total		56	\$16,577,317.49	100%	0	\$0.00		0
3138Y4TA7	AMERICAN INTERNET MORTGAGE, INC	2	\$590,696.16	3.15%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,152,768.07	6.14%	0	\$0.00	NA	0

	CAPSTONE LENDING CORP	1	\$399,397.54	2.13%	0	\$0.00	NA	0
	CITIBANK,N.A	38	\$8,864,675.13	47.22%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$416,385.67	2.22%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$482,281.06	2.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$760,877.42	4.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$988,032.14	5.26%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$922,179.21	4.91%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,354,501.61	7.21%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	8	\$2,842,093.79	15.14%	0	\$0.00	NA	0
Total		69	\$18,773,887.80	100%	0	\$0.00		0
3138Y4TB5	BEST CAPITAL FUNDING	1	\$230,103.42	22.06%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$505,617.39	48.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$307,187.30	29.46%	0	\$0.00	NA	0
Total		4	\$1,042,908.11	100%	0	\$0.00		0
3138Y4TC3	AMERICAN INTERNET MORTGAGE, INC	3	\$999,352.87	3.31%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$415,830.08	1.38%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$161,739.43	0.54%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$416,385.67	1.38%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$538,664.57	1.79%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$321,460.00	1.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,351,704.66	7.8%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$416,371.94	1.38%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$399,410.72	1.32%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$649,580.13	2.15%	0	\$0.00	NA	0
	CITIBANK,N.A	29	\$8,406,672.54	27.87%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	2	\$884,491.74	2.93%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$212,833.12	0.71%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$392,000.00	1.3%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$285,000.00	0.94%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,854,300.19	6.15%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$869,491.91	2.88%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$811,096.25	2.69%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$289,074.34	0.96%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$920,070.27	3.05%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$653,000.00	2.17%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	3	\$728,500.00	2.42%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,261,715.07	4.18%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$415,330.88	1.38%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$407,000.00	1.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$939,248.88	3.11%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC	2	\$857,648.13	2.84%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	5	\$1,507,976.04	5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$838,969.90	2.78%	0	\$0.00	NA	0
Total		90	\$30,161,419.33	100%	0	\$0.00		0
3138Y4TD1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$110,000.00	1.62%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$3,785,824.00	55.65%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$140,000.00	2.06%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$455,000.00	6.69%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	6	\$2,312,000.00	33.98%	0	\$0.00	NA	0
Total		30	\$6,802,824.00	100%	0	\$0.00		0
3138Y4TE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,135,000.00	3.39%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$373,500.00	1.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$327,558.17	0.98%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$473,800.00	1.42%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$173,000.00	0.52%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$348,800.00	1.04%	0	\$0.00	NA	0
	CITIBANK,N.A	82	\$21,995,903.07	65.71%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$282,236.19	0.84%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	2	\$487,752.01	1.46%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$292,000.00	0.87%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$173,800.00	0.52%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,036.00	0.51%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,491,000.00	4.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$414,000.00	1.24%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$836,494.87	2.5%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,800.00	1.93%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$242,000.00	0.72%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$325,000.00	0.97%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$186,400.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$218,625.00	0.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$564,558.61	1.69%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$817,000.00	2.44%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$159,784.47	0.48%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$282,360.45	0.84%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$161,600.00	0.48%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$231,000.00	0.69%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$156,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$294,500.00	0.88%	0	\$0.00	NA	0
Total		122	\$33,473,508.84	100%	0	\$0.00		0
3138Y4TF6	AMERISAVE MORTGAGE CORPORATION	1	\$207,900.00	4.25%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,250.00	4.25%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$191,763.92	3.92%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$2,494,104.80	50.94%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$220,000.00	4.49%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$181,253.00	3.7%	0	\$0.00	NA	0
	ONY GLO, INC	3	\$1,393,148.20	28.45%	0	\$0.00	NA	0
Total		16	\$4,896,419.92	100%	0	\$0.00		0
3138Y4TH2	Unavailable	90	\$6,750,876.72	100%	0	\$0.00	NA	0
Total		90	\$6,750,876.72	100%	0	\$0.00		0
3138Y4TK5	Unavailable	73	\$8,370,571.43	100%	0	\$0.00	NA	0
Total		73	\$8,370,571.43	100%	0	\$0.00		0
3138Y4TL3	Unavailable	290	\$64,587,227.16	100%	0	\$0.00	NA	0
Total		290	\$64,587,227.16	100%	0	\$0.00		0
3138Y52Z8	GREEN TREE SERVICING LLC	13	\$1,443,573.44	100%	0	\$0.00	NA	0
Total		13	\$1,443,573.44	100%	0	\$0.00		0
3138Y54P8	GREEN TREE SERVICING LLC	18	\$1,702,347.53	100%	0	\$0.00	NA	0

Total			18	\$1,702,347.53	100%	0	\$0.00		0
3138Y54R4		GREEN TREE SERVICING LLC	8	\$2,103,636.04	100%	0	\$0.00	NA	0
Total			8	\$2,103,636.04	100%	0	\$0.00		0
3138Y54S2		GREEN TREE SERVICING LLC	7	\$1,872,365.46	100%	0	\$0.00	NA	0
Total			7	\$1,872,365.46	100%	0	\$0.00		0
3138Y54T0		GREEN TREE SERVICING LLC	12	\$1,970,828.33	100%	0	\$0.00	NA	0
Total			12	\$1,970,828.33	100%	0	\$0.00		0
3138Y5AA4		CITIBANK,N.A	16	\$4,034,355.00	80.72%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$290,000.00	5.8%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,660.00	5.2%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE INC	1	\$214,090.08	4.28%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$200,000.00	4%	0	\$0.00	NA	0
Total			20	\$4,998,105.08	100%	0	\$0.00		0
3138Y5AB2		AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	0.49%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$248,842.00	0.82%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$79,889.78	0.26%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$912,000.00	3.01%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	4	\$1,420,085.79	4.69%	0	\$0.00	NA	0
		CERTUSBANK, N.A	2	\$265,037.83	0.87%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$244,154.21	0.81%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$102,000.00	0.34%	0	\$0.00	NA	0
		CITIBANK,N.A	64	\$11,923,726.81	39.34%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	2	\$403,875.04	1.33%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	3	\$636,517.80	2.1%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	2	\$923,324.67	3.05%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$68,709.40	0.23%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.38%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$324,344.72	1.07%	0	\$0.00	NA	0
		JMAC LENDING, INC	3	\$655,563.44	2.16%	0	\$0.00	NA	0
		KONDAUR CAPITAL CORPORATION	1	\$142,312.35	0.47%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	4	\$987,524.53	3.26%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	4	\$1,447,021.02	4.77%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$143,349.61	0.47%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$619,400.00	2.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$593,732.70	1.96%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	9	\$2,927,389.54	9.66%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$406,622.06	1.34%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$141,268.73	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,150.00	0.49%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$293,426.98	0.97%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	6	\$2,431,004.36	8.01%	0	\$0.00	NA	0
Total		133	\$30,306,273.37	100%	0	\$0.00		0
3138Y5AC0	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	1.91%	0	\$0.00	NA	0
	AMERIHOMEFINANCIAL, LLC	1	\$328,005.23	4.18%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$282,554.62	3.6%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$314,160.88	4%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$397,500.00	5.06%	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$406,500.00	5.18%	0	\$0.00	NA	0
	CITIBANK, N.A	13	\$2,580,589.39	32.86%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$250,000.00	3.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$760,000.00	9.68%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$417,000.00	5.31%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$786,000.00	10.01%	0	\$0.00	NA	0
	NFM, INC	1	\$205,629.73	2.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,598.77	7.95%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$351,500.00	4.46%	0	\$0.00	NA	0
Total		29	\$7,854,038.62	100%	0	\$0.00		0
3138Y5AD8	A C G FUNDING, INC	1	\$380,000.00	1.81%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,208,433.99	5.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$392,367.87	1.87%	0	\$0.00	NA	0

	APEX HOME LOANS, INC	1	\$621,000.00	2.96%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$465,000.00	2.22%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$124,614.50	0.59%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$534,250.00	2.55%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$299,548.15	1.43%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$280,500.00	1.34%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$576,485.00	2.75%	0	\$0.00	NA	0
	CITIBANK, N.A	24	\$6,536,413.96	31.16%	0	\$0.00	NA	0
	CLEAR FORK ACQUISITIONS, LLC	1	\$167,498.31	0.8%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00	0.68%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$230,000.00	1.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$236,000.00	1.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$337,000.00	1.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$152,000.00	0.72%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$557,000.00	2.66%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$164,250.00	0.78%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$173,000.00	0.82%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$874,400.00	4.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$298,000.00	1.42%	0	\$0.00	NA	0
	MK LENDING CORP	4	\$1,422,050.00	6.78%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$487,231.99	2.32%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$208,006.00	0.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$244,000.00	1.16%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00	1.99%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$418,500.00	1.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	1.5%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$193,650.00	0.92%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$229,200.00	1.09%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,107,000.00	5.28%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$198,400.00	0.95%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$450,000.00	2.14%	0	\$0.00	NA	0
Total		74	\$20,978,299.77	100%	0	\$0.00		0
3138Y5AE6	BANK OF ENGLAND DBA ENG LENDING	1	\$259,599.69	5.17%	0	\$0.00	NA	0

	BANKERS TRUST CO NA	2	\$571,546.04	11.39%	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$3,054,981.00	60.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$350,000.00	6.98%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$365,923.21	7.29%	0	\$0.00	NA	0
	Unavailable	1	\$414,374.95	8.27%	0	\$0.00	NA	0
Total		18	\$5,016,424.89	100%	0	\$0.00		0
3138Y5C20	CERTUSBANK, N.A	1	\$44,537.67	1.79%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$51,270.40	2.06%	0	\$0.00	NA	0
	CITIBANK,N.A	34	\$2,198,836.12	88.25%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$69,160.86	2.78%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$71,905.19	2.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$56,026.95	2.23%	0	\$0.00	NA	0
Total		39	\$2,491,737.19	100%	0	\$0.00		0
3138Y5C38	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$108,800.00	4.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$207,045.11	8.19%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$1,915,507.08	75.76%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$96,750.00	3.83%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$108,366.59	4.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$91,928.79	3.63%	0	\$0.00	NA	0
Total		26	\$2,528,397.57	100%	0	\$0.00		0
3138Y5C46	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,750.76	6.57%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$113,553.64	6.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$114,861.83	6.52%	0	\$0.00	NA	0
	CITIBANK,N.A	11	\$1,293,181.20	73.38%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,849.80	7.09%	0	\$0.00	NA	0
Total		15	\$1,762,197.23	100%	0	\$0.00		0
3138Y5C53	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,210.68	5.57%	0	\$0.00	NA	0
	CITIBANK,N.A	14	\$1,940,013.79	82.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$142,328.46	6.04%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$142,148.86	6.04%	0	\$0.00	NA	0
Total		17	\$2,355,701.79	100%	0	\$0.00		0

3138Y5C61	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$157,891.68	4.24%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$156,094.18	4.19%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$157,796.62	4.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$162,579.55	4.37%	0	\$0.00	NA	0
	CITIBANK,N.A	16	\$2,592,652.07	69.65%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$170,000.00	4.57%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$171,585.82	4.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$153,620.53	4.13%	0	\$0.00	NA	0
Total		23	\$3,722,220.45	100%	0	\$0.00		0
3138Y5C79	CITIBANK,N.A	8	\$2,010,645.19	65.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$311,616.37	10.18%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC	1	\$367,058.43	11.99%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$373,035.30	12.17%	0	\$0.00	NA	0
Total		11	\$3,062,355.29	100%	0	\$0.00		0
3138Y5C87	ARK MORTGAGE, INC	1	\$247,388.88	0.86%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$447,857.24	1.55%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$939,826.14	3.25%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	4	\$1,050,934.81	3.64%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$317,849.60	1.1%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$317,964.55	1.1%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$239,691.07	0.83%	0	\$0.00	NA	0
	CITIBANK,N.A	31	\$8,500,588.00	29.43%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$528,062.08	1.83%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$444,926.54	1.54%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$645,000.00	2.23%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$319,211.46	1.11%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$416,213.54	1.44%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$997,875.87	3.45%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$179,778.68	0.62%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$263,635.44	0.91%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$488,120.87	1.69%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$905,091.63	3.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$615,821.02	2.13%	0	\$0.00	NA	0
		7	\$1,640,104.23	5.68%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION						
	MEGA CAPITAL FUNDING, INC	4	\$1,591,007.96	5.51%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,431,881.60	4.96%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	3	\$656,557.79	2.27%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$217,719.39	0.75%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$674,019.54	2.33%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,155,146.44	4%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$358,748.07	1.24%	0	\$0.00	NA
	ONY GLO, INC	4	\$1,105,056.66	3.83%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$415,948.64	1.44%	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$699,257.24	2.42%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$335,567.49	1.16%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$320,436.99	1.11%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,463.23	1.46%	0	\$0.00	NA
Total		99	\$28,883,752.69	100%	0	\$0.00	0
3138Y5C95	AAA CAPITAL INVESTMENT, INC	1	\$142,382.47	0.57%	0	\$0.00	NA
	ABC BANK	1	\$176,243.31	0.7%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.66%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$180,000.00	0.72%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$503,171.00	2%	0	\$0.00	NA
	CITIBANK, N.A	62	\$15,658,085.38	62.26%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$268,822.28	1.07%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$387,336.98	1.54%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,000.00	0.82%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$242,946.32	0.97%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	5	\$1,761,947.30	7.01%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$100,000.00	0.4%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	4	\$1,385,000.00	5.51%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$188,000.00	0.75%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$629,724.28	2.5%	0	\$0.00	NA
	T.J. FINANCIAL, INC	10	\$2,900,056.37	11.52%	0	\$0.00	NA
Total		95	\$25,147,715.69	100%	0	\$0.00	0
3138Y5D29	Unavailable	370	\$84,484,261.58	100%	0	\$0.00	NA
Total		370	\$84,484,261.58	100%	0	\$0.00	0

3138Y5D37	Unavailable	1,328	\$280,668,385.31	100%	0	\$0.00	NA	0
Total		1,328	\$280,668,385.31	100%	0	\$0.00		0
3138Y5D45	Unavailable	79	\$4,556,645.87	100%	0	\$0.00	NA	0
Total		79	\$4,556,645.87	100%	0	\$0.00		0
3138Y5D52	Unavailable	57	\$4,659,316.97	100%	0	\$0.00	NA	0
Total		57	\$4,659,316.97	100%	0	\$0.00		0
3138Y5D60	Unavailable	36	\$3,778,342.19	100%	0	\$0.00	NA	0
Total		36	\$3,778,342.19	100%	0	\$0.00		0
3138Y5D78	Unavailable	67	\$7,904,160.64	100%	0	\$0.00	NA	0
Total		67	\$7,904,160.64	100%	0	\$0.00		0
3138Y5D86	Unavailable	216	\$45,726,659.15	100%	0	\$0.00	NA	0
Total		216	\$45,726,659.15	100%	0	\$0.00		0
3138Y5D94	Unavailable	15	\$1,579,770.34	100%	0	\$0.00	NA	0
Total		15	\$1,579,770.34	100%	0	\$0.00		0
3138Y5DA1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$528,964.52	0.65%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,015.90	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$201,715.39	0.25%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$228,567.32	0.28%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,011,067.52	2.47%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$239,200.00	0.29%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$263,269.89	0.32%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$513,470.74	0.63%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,441,305.00	1.77%	0	\$0.00	NA	0
	CITIBANK,N.A	181	\$46,736,803.61	57.31%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$165,781.40	0.2%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$207,584.40	0.25%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$384,000.00	0.47%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$327,000.00	0.4%	0	\$0.00	NA	0

	FAMILY FIRST FUNDING, LLC	1	\$198,282.55	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$230,781.61	0.28%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$344,000.00	0.42%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$366,750.00	0.45%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$351,525.85	0.43%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$460,000.00	0.56%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,217,000.00	1.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$162,226.18	0.2%	0	\$0.00	NA	0
	JMAC LENDING, INC	7	\$2,770,914.90	3.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$500,592.69	0.61%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$498,362.87	0.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,382,317.75	1.7%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	8	\$2,521,179.28	3.09%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	\$2,091,266.72	2.56%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$222,400.00	0.27%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$664,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	10	\$2,828,295.61	3.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,185,533.42	1.45%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$292,500.00	0.36%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,176,677.78	2.67%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$180,262.31	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$612,200.00	0.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	2	\$381,750.00	0.47%	0	\$0.00	NA	0
	QUONTIC BANK	4	\$1,260,700.00	1.55%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$326,250.00	0.4%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	12	\$3,936,127.38	4.83%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$449,431.40	0.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$165,811.33	0.23%	0	\$0.00	NA	0
Total		291	\$81,545,385.32	100%	0	\$0.00		0
3138Y5DB9	AAA CAPITAL INVESTMENT, INC	1	\$153,058.74	1.02%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$311,800.00	2.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,913.57	2%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	6	\$2,376,164.04	15.77%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$254,562.41	1.69%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$416,253.26	2.76%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	2.12%	0	\$0.00	NA	0
	CITIBANK,N.A	24	\$5,213,838.97	34.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$284,580.14	1.89%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$416,284.41	2.76%	0	\$0.00	NA	0
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$299,538.10	1.99%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,652,476.69	10.97%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$550,062.26	3.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$749,092.72	4.97%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$234,414.06	1.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$367,445.73	2.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,800.00	1.69%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$465,000.00	3.09%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC	1	\$353,942.10	2.35%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC	1	\$90,000.00	0.6%	0	\$0.00	NA	0
Total		52	\$15,065,227.20	100%	0	\$0.00		0
3138Y5DC7	Unavailable	178	\$10,283,407.50	100%	0	\$0.00	NA	0
Total		178	\$10,283,407.50	100%	0	\$0.00		0
3138Y5DD5	Unavailable	137	\$12,174,807.57	100%	0	\$0.00	NA	0
Total		137	\$12,174,807.57	100%	0	\$0.00		0
3138Y5DE3	Unavailable	94	\$10,280,326.54	100%	0	\$0.00	NA	0
Total		94	\$10,280,326.54	100%	0	\$0.00		0
3138Y5DF0	Unavailable	188	\$24,097,933.72	100%	0	\$0.00	NA	0
Total		188	\$24,097,933.72	100%	0	\$0.00		0
3138Y5DG8	Unavailable	206	\$31,447,567.81	100%	0	\$0.00	NA	0
Total		206	\$31,447,567.81	100%	0	\$0.00		0
3138Y5DH6	Unavailable	132	\$27,647,863.85	100%	0	\$0.00	NA	0
Total		132	\$27,647,863.85	100%	0	\$0.00		0
3138Y5DJ2	Unavailable	419	\$117,297,668.14	100%	0	\$0.00	NA	0
Total		419	\$117,297,668.14	100%	0	\$0.00		0

3138Y5DK9	Unavailable	44	\$10,814,208.33	100%	0	\$0.00	NA	0
Total		44	\$10,814,208.33	100%	0	\$0.00		0
3138Y5DL7	Unavailable	1,340	\$337,228,283.54	100%	0	\$0.00	NA	0
Total		1,340	\$337,228,283.54	100%	0	\$0.00		0
3138Y5DM5	Unavailable	30	\$1,773,434.94	100%	0	\$0.00	NA	0
Total		30	\$1,773,434.94	100%	0	\$0.00		0
3138Y5DN3	Unavailable	15	\$1,488,112.64	100%	0	\$0.00	NA	0
Total		15	\$1,488,112.64	100%	0	\$0.00		0
3138Y5DQ6	Unavailable	18	\$2,585,501.39	100%	0	\$0.00	NA	0
Total		18	\$2,585,501.39	100%	0	\$0.00		0
3138Y5DR4	Unavailable	12	\$2,251,684.86	100%	0	\$0.00	NA	0
Total		12	\$2,251,684.86	100%	0	\$0.00		0
3138Y5DS2	Unavailable	7	\$1,973,008.61	100%	0	\$0.00	NA	0
Total		7	\$1,973,008.61	100%	0	\$0.00		0
3138Y5DT0	Unavailable	19	\$4,867,166.16	100%	0	\$0.00	NA	0
Total		19	\$4,867,166.16	100%	0	\$0.00		0
3138Y5DU7	Unavailable	149	\$72,662,757.41	100%	0	\$0.00	NA	0
Total		149	\$72,662,757.41	100%	0	\$0.00		0
3138Y5DV5	Unavailable	503	\$25,245,275.56	100%	0	\$0.00	NA	0
Total		503	\$25,245,275.56	100%	0	\$0.00		0
3138Y5DW3	Unavailable	445	\$34,339,124.26	100%	0	\$0.00	NA	0
Total		445	\$34,339,124.26	100%	0	\$0.00		0
3138Y5DX1	Unavailable	275	\$25,334,965.36	100%	0	\$0.00	NA	0
Total		275	\$25,334,965.36	100%	0	\$0.00		0
3138Y5DY9	Unavailable	406	\$44,620,504.09	100%	0	\$0.00	NA	0
Total		406	\$44,620,504.09	100%	0	\$0.00		0
3138Y5DZ6	Unavailable	357	\$46,689,572.32	100%	0	\$0.00	NA	0
Total		357	\$46,689,572.32	100%	0	\$0.00		0
3138Y5EA0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$250,000.00	1.58%	0	\$0.00	NA	0

	CITIBANK,N.A	54	\$12,095,777.14	76.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$194,304.91	1.22%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$558,203.38	3.52%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$927,535.00	5.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$240,000.00	1.51%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$410,000.00	2.58%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$280,000.00	1.76%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$371,000.00	2.34%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$345,000.00	2.18%	0	\$0.00	NA	0
Total		67	\$15,871,820.43	100%	0	\$0.00		0
3138Y5F27	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,742,657.24	100%	0	\$0.00	NA	0
Total		6	\$1,742,657.24	100%	0	\$0.00		0
3138Y5HD1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,179.35	14.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$374,992.38	37.38%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$125,944.95	12.55%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$168,572.47	16.8%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$188,465.33	18.8%	0	\$0.00	NA	0
Total		6	\$1,003,154.48	100%	0	\$0.00		0
3138Y5HE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$904,819.68	19.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$426,214.73	9.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$254,114.34	5.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,139.07	3.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$240,236.51	5.26%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	4	\$608,665.83	13.32%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$194,196.96	4.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$433,817.07	9.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,366,128.19	29.9%	0	\$0.00	NA	0
Total		34	\$4,568,332.38	100%	0	\$0.00		0
3138Y5HF6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$101,615.83	17.97%	0	\$0.00	NA	0

	MORTGAGE MASTER INC	1	\$178,302.26	31.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$150,844.22	26.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,671.71	23.82%	0	\$0.00	NA	0
Total		4	\$565,434.02	100%	0	\$0.00		0
3138Y5HG4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$135,391.00	6.79%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,175.09	11.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$340,059.33	17.07%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$169,559.79	8.51%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$193,809.37	9.73%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$272,219.35	13.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$648,308.78	32.54%	0	\$0.00	NA	0
Total		14	\$1,992,522.71	100%	0	\$0.00		0
3138Y5HS8	CASTLE & COOKE MORTGAGE, LLC	15	\$1,434,888.38	100%	0	\$0.00	NA	0
Total		15	\$1,434,888.38	100%	0	\$0.00		0
3138Y5K47	AURORA FINANCIAL GROUP INC	2	\$415,551.48	12.82%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	2	\$348,893.21	10.77%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$154,826.26	4.78%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$187,943.89	5.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$162,400.00	5.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$155,013.52	4.78%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$570,986.12	17.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$178,744.74	5.52%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$201,044.13	6.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,229.99	4.76%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$155,200.00	4.79%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$385,681.46	11.9%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$169,653.00	5.25%	0	\$0.00	NA	0
Total		18	\$3,240,167.80	100%	0	\$0.00		0
3138Y5K54	ALLEGHENY MORTGAGE CORP	1	\$79,450.87	7.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$83,420.00	8.25%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$78,285.61	7.74%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$166,051.73	16.42%	0	\$0.00	NA	0
	MID PENN BANK	1	\$31,961.55	3.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$131,757.05	13.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,933.21	7.9%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$72,586.59	7.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$155,588.21	15.38%	0	\$0.00	NA	0
	S AND T BANK	2	\$96,709.00	9.56%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$35,573.48	3.52%	0	\$0.00	NA	0
Total		15	\$1,011,317.30	100%	0	\$0.00		0
3138Y5K62	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,369.87	7.52%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$95,432.83	8.41%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$100,764.29	8.88%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$92,988.13	8.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$85,147.57	7.5%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK	1	\$106,437.07	9.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$197,504.21	17.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$284,671.95	25.09%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$86,450.00	7.63%	0	\$0.00	NA	0
Total		12	\$1,134,765.92	100%	0	\$0.00		0
3138Y5K70	FIRST AMERICAN MORTGAGE LLC	1	\$143,560.00	6.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$140,334.08	6.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$253,315.51	10.91%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$505,901.55	21.8%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$147,262.84	6.34%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$135,640.57	5.84%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$122,123.00	5.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$374,222.73	16.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$125,037.36	5.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$144,948.78	6.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$228,803.26	9.87%	0	\$0.00	NA	0
Total		18	\$2,321,149.68	100%	0	\$0.00		0
3138Y5KX3	AURORA FINANCIAL GROUP INC	1	\$111,412.84	1.61%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$159,846.20	2.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,703.00	1.96%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	2	\$433,105.00	6.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$536,608.43	7.76%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$351,913.20	5.09%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK	1	\$194,731.33	2.81%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	4	\$598,062.08	8.65%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$111,550.00	1.61%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$180,795.00	2.61%	0	\$0.00	NA	0
	MERIDIAN BANK	5	\$584,315.38	8.45%	0	\$0.00	NA	0
	METRO BANK	2	\$228,911.92	3.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA	4	\$568,495.92	8.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$111,845.70	1.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$539,465.27	7.8%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	2	\$366,998.18	5.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,160.00	1.79%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$80,688.68	1.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$153,810.64	2.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,968.26	2.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$527,751.34	7.63%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$379,200.00	5.48%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$89,910.00	1.3%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$164,706.00	2.37%	0	\$0.00	NA	0
Total		46	\$6,917,954.37	100%	0	\$0.00		0
3138Y5L20	COMPASS BANK	17	\$4,749,806.41	100%	0	\$0.00	NA	0
Total		17	\$4,749,806.41	100%	0	\$0.00		0
3138Y5L38	COMPASS BANK	7	\$1,287,421.66	100%	0	\$0.00	NA	0
Total		7	\$1,287,421.66	100%	0	\$0.00		0
3138Y5L46	COMPASS BANK	26	\$7,222,181.22	100%	0	\$0.00	NA	0
Total		26	\$7,222,181.22	100%	0	\$0.00		0
3138Y5L53	COMPASS BANK	22	\$5,835,393.78	100%	0	\$0.00	NA	0
Total		22	\$5,835,393.78	100%	0	\$0.00		0
3138Y5L61	COMPASS BANK	10	\$1,253,386.78	100%	0	\$0.00	NA	0
Total		10	\$1,253,386.78	100%	0	\$0.00		0
3138Y5L79	COMPASS BANK	11	\$1,360,551.64	100%	0	\$0.00	NA	0
Total		11	\$1,360,551.64	100%	0	\$0.00		0
3138Y5L87	COMPASS BANK	12	\$1,962,526.76	100%	0	\$0.00	NA	0
Total		12	\$1,962,526.76	100%	0	\$0.00		0

3138Y5L95	COMPASS BANK	11	\$1,780,635.88	100%	0	\$0.00	NA	0
Total		11	\$1,780,635.88	100%	0	\$0.00		0
3138Y5LX2	COMPASS BANK	11	\$3,575,885.49	100%	0	\$0.00	NA	0
Total		11	\$3,575,885.49	100%	0	\$0.00		0
3138Y5LY0	COMPASS BANK	77	\$26,691,975.34	100%	0	\$0.00	NA	0
Total		77	\$26,691,975.34	100%	0	\$0.00		0
3138Y5LZ7	COMPASS BANK	28	\$8,435,561.97	100%	0	\$0.00	NA	0
Total		28	\$8,435,561.97	100%	0	\$0.00		0
3138Y5MA1	COMPASS BANK	14	\$1,867,920.48	100%	0	\$0.00	NA	0
Total		14	\$1,867,920.48	100%	0	\$0.00		0
3138Y5MB9	COMPASS BANK	14	\$1,891,018.44	100%	0	\$0.00	NA	0
Total		14	\$1,891,018.44	100%	0	\$0.00		0
3138Y5MC7	COMPASS BANK	11	\$1,257,498.68	100%	0	\$0.00	NA	0
Total		11	\$1,257,498.68	100%	0	\$0.00		0
3138Y5MD5	COMPASS BANK	13	\$1,220,588.42	100%	0	\$0.00	NA	0
Total		13	\$1,220,588.42	100%	0	\$0.00		0
3138Y5ME3	COMPASS BANK	16	\$1,310,581.21	100%	0	\$0.00	NA	0
Total		16	\$1,310,581.21	100%	0	\$0.00		0
3138Y5MJ2	COMPASS BANK	16	\$1,306,751.64	100%	0	\$0.00	NA	0
Total		16	\$1,306,751.64	100%	0	\$0.00		0
3138Y5W28	BANK OF AMERICAN FORK	1	\$84,900.00	1.66%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$75,585.23	1.47%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$50,400.00	0.98%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$38,400.00	0.75%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$74,618.75	1.46%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$59,743.49	1.17%	0	\$0.00	NA	0
	HOWARD BANK	1	\$66,500.00	1.3%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$57,750.00	1.13%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$62,500.00	1.22%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$212,757.50	4.15%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$61,737.60	1.2%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$49,668.16	0.97%	0	\$0.00	NA	0

	PHH HOME LOANS/SUNBELT LENDING	1	\$80,155.86	1.56%	0	\$0.00	NA	0
	PULASKI BANK	1	\$65,726.28	1.28%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$67,712.21	1.32%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$59,740.90	1.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	58	\$3,824,538.44	74.58%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$60,744.44	1.18%	0	\$0.00	NA	0
Total		78	\$5,128,178.86	100%	0	\$0.00		0
3138Y5W36	ALAMEDA MORTGAGE CORPORATION	1	\$239,980.05	0.73%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	4	\$1,195,200.00	3.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$217,170.00	0.67%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$285,785.37	0.88%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$217,575.27	0.67%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$267,492.36	0.82%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$484,959.70	1.49%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$304,000.00	0.93%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$307,678.99	0.94%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY X	1	\$273,824.35	0.84%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$562,806.04	1.72%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$583,000.00	1.79%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$415,252.97	1.27%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$373,396.84	1.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,238.21	0.55%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$402,523.73	1.23%	0	\$0.00	NA	0
	COUNTYBANK	1	\$259,000.00	0.79%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$415,184.10	1.27%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$319,119.88	0.98%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$298,054.00	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$184,000.00	0.56%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$262,882.71	0.81%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF HELENA	1	\$350,286.25	1.07%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$490,913.55	1.5%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	2	\$692,058.66	2.12%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$275,317.94	0.84%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$257,195.74	0.79%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$206,115.06	0.63%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$484,500.00	1.48%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$493,104.24	1.51%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$226,440.00	0.69%	0	\$0.00	NA	0

	LRS FINANCIAL DBA HNB MORTGAGE	1	\$192,352.86	0.59%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	2	\$601,239.90	1.84%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$415,270.61	1.27%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$296,000.00	0.91%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$289,800.00	0.89%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$183,181.38	0.56%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	2	\$1,236,549.44	3.79%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$259,346.50	0.79%	0	\$0.00	NA	0
	PULASKI BANK	1	\$402,663.83	1.23%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$369,379.06	1.13%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$655,485.19	2.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$698,015.34	2.14%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$182,424.58	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	55	\$13,829,981.75	42.35%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$415,217.28	1.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$415,235.19	1.27%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$488,856.39	1.51%	0	\$0.00	NA	0
Total		115	\$32,655,055.31	100%	0	\$0.00		0
3138Y5W44	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	2.96%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$129,234.24	2.66%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$146,819.63	3.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$137,029.34	2.82%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$148,000.00	3.05%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$127,452.79	2.62%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$133,693.75	2.75%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,842.53	2.67%	0	\$0.00	NA	0
	PULASKI BANK	1	\$140,403.27	2.89%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$127,458.28	2.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$3,368,844.98	69.34%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$125,600.00	2.6%	0	\$0.00	NA	0
Total		36	\$4,858,378.81	100%	0	\$0.00		0
3138Y5W51	INVESTAR BANK	1	\$99,597.78	6.65%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$95,613.87	6.38%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,000.00	6.27%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$86,045.30	5.74%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO	1	\$91,258.65	6.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$848,312.65	56.6%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$93,315.34	6.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$90,600.00	6.04%	0	\$0.00	NA	0
Total		16	\$1,498,743.59	100%	0	\$0.00		0
3138Y5W69	MIDTOWN BANK AND TRUST C	1	\$224,504.00	9.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$1,090,784.00	45.17%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$380,309.29	15.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$191,219.80	7.92%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$527,846.32	21.86%	0	\$0.00	NA	0
Total		9	\$2,414,663.41	100%	0	\$0.00		0
3138Y5W77	COASTAL CAROLINA NATIONAL BANK	1	\$139,425.26	5.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$137,139.46	5.45%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$136,238.40	5.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$2,103,610.15	83.6%	0	\$0.00	NA	0
Total		19	\$2,516,413.27	100%	0	\$0.00		0
3138Y5W85	AMERIFIRST FINANCIAL, INC	1	\$59,960.34	3.16%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$74,695.23	3.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$69,071.06	3.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$84,405.61	4.44%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	2	\$125,753.17	6.62%	0	\$0.00	NA	0
	HOWARD BANK	1	\$81,670.19	4.3%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$64,337.49	3.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$59,757.13	3.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	20	\$1,280,089.03	67.37%	0	\$0.00	NA	0
Total		29	\$1,899,739.25	100%	0	\$0.00		0
3138Y5W93	GENERAL MORTGAGE CAPITAL CORP	1	\$480,000.00	27.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$860,500.00	48.98%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$416,399.18	23.7%	0	\$0.00	NA	0
Total		5	\$1,756,899.18	100%	0	\$0.00		0
3138Y5WD4	3UBURBAN MORTGAGE, INC	1	\$272,960.82	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$251,644.93	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$175,524.99	0.06%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	3	\$530,035.47	0.18%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,743,198.76	0.58%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$557,672.79	0.19%	0	\$0.00	NA	0

	ALERUS FINANCIAL N.A	2	\$401,278.69	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$242,649.26	0.08%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$262,795.53	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	3	\$933,304.45	0.31%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	8	\$2,694,216.72	0.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$512,644.76	0.17%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$379,464.58	0.13%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC	1	\$415,874.53	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	5	\$1,230,578.23	0.41%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$412,403.89	0.14%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$164,767.52	0.06%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$172,756.25	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MMORTGAGE LLC	1	\$147,500.00	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	22	\$7,661,369.93	2.56%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$267,622.39	0.09%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$271,800.00	0.09%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	9	\$3,481,895.13	1.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$526,256.08	0.18%	0	\$0.00	NA	0
	BACK BAY FUNDING	3	\$1,338,087.22	0.45%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$339,510.12	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$499,566.83	0.17%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$629,112.34	0.21%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$224,625.88	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$299,586.68	0.1%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$300,725.68	0.1%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$280,404.35	0.09%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A	3	\$739,356.78	0.25%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING,INC	1	\$414,000.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$893,193.61	0.3%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$198,623.43	0.07%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$125,323.17	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	3	\$1,484,451.19	0.5%	0	\$0.00	NA	0
	BNC NATIONAL BANK	17	\$5,085,140.29	1.7%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$398,279.01	0.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$223,395.44	0.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$189,732.30	0.06%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$232,422.06	0.08%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	2	\$842,376.94	0.28%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$210,615.92	0.07%	0	\$0.00	NA	0
	CAPITAL BANK N.A	2	\$1,034,518.96	0.35%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	4	\$1,234,475.73	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$715,572.35	0.24%	0	\$0.00	NA	0
		3	\$465,783.36	0.16%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION						
	CERTUSBANK, N.A	2	\$671,394.85	0.22%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	5	\$1,854,534.36	0.62%	0	\$0.00	NA
	CHILDERSNAL BANK OF GEORGIA	1	\$340,000.00	0.11%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$265,234.08	0.09%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$199,435.43	0.07%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$229,690.18	0.08%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	4	\$1,091,093.29	0.36%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$285,365.09	0.1%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$401,433.59	0.13%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$249,647.76	0.08%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	6	\$2,306,939.86	0.77%	0	\$0.00	NA
	COMMERCE BANK	1	\$215,772.54	0.07%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$269,619.58	0.09%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	5	\$1,261,895.76	0.42%	0	\$0.00	NA
	COMMUNITY BANK	1	\$316,773.03	0.11%	0	\$0.00	NA
	COMMUNITY BANK, COAST	1	\$390,893.44	0.13%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	4	\$989,583.82	0.33%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$806,100.61	0.27%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$596,178.89	0.2%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	2	\$525,242.13	0.18%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	4	\$1,184,364.84	0.4%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	14	\$4,645,564.04	1.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$332,405.00	0.11%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	5	\$1,520,293.41	0.51%	0	\$0.00	NA
	COUNTYBANK	1	\$322,045.59	0.11%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$215,833.88	0.07%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$228,677.34	0.08%	0	\$0.00	NA
	EAGLEBANK - MD	4	\$1,598,143.58	0.53%	0	\$0.00	NA
	EMC HOLDINGS LLC	4	\$1,329,433.33	0.44%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$128,818.24	0.04%	0	\$0.00	NA
	ESSEX BANK	1	\$617,500.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	3	\$560,235.90	0.19%	0	\$0.00	NA
	F&M BANK	3	\$858,908.23	0.29%	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	1	\$199,718.20	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$266,573.87	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$480,913.08	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$893,464.35	0.3%	0	\$0.00	NA

FIRST BANK	1	\$350,705.16	0.12%	0	\$0.00	NA	0
FIRST BANK AND TRUST	5	\$1,533,776.36	0.51%	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$551,256.45	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	4	\$994,141.06	0.33%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE	1	\$299,577.30	0.1%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$256,138.59	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	7	\$2,625,085.98	0.88%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$226,979.73	0.08%	0	\$0.00	NA	0
FIRST LOCKHART NATIONAL BANK	2	\$798,858.46	0.27%	0	\$0.00	NA	0
FIRST MADISON VALLEY BANK	1	\$301,574.49	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$247,665.94	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$213,342.17	0.07%	0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	3	\$616,304.04	0.21%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$227,678.75	0.08%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	3	\$1,351,190.28	0.45%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	4	\$1,249,298.36	0.42%	0	\$0.00	NA	0
FIRST STATE BANK - TX	2	\$359,100.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$265,249.13	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES	2	\$803,852.49	0.27%	0	\$0.00	NA	0
FIRST STATE BANK-TN	2	\$788,375.75	0.26%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	3	\$821,815.45	0.27%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	9	\$2,445,140.54	0.82%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$408,636.23	0.14%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	3	\$823,822.27	0.28%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORP	1	\$378,465.99	0.13%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	10	\$2,457,424.45	0.82%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	12	\$2,972,024.78	0.99%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	6	\$1,717,020.84	0.57%	0	\$0.00	NA	0
GLACIER BANK	1	\$332,031.51	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$910,786.45	0.3%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	3	\$719,166.89	0.24%	0	\$0.00	NA	0
GOLDWATER BANK, NA	3	\$718,935.86	0.24%	0	\$0.00	NA	0
GOOGAIN INC	1	\$407,425.13	0.14%	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$318,750.00	0.11%	0	\$0.00	NA	0
GRANDI MORTGAGE SERVICES LLC	1	\$283,608.72	0.09%	0	\$0.00	NA	0
GROSSMONT SCHOOLS FCU	1	\$249,639.79	0.08%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$274,829.29	0.09%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	1	\$363,419.06	0.12%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$226,426.59	0.08%	0	\$0.00	NA	0
HAPPY STATE BANK	5	\$1,503,988.92	0.5%	0	\$0.00	NA	0

	HARBOR COMMUNITY BANK	4	\$1,084,777.17	0.36%	0	\$0.00	NA	0
	HARVEST BANK	1	\$150,647.44	0.05%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$578,673.08	0.19%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	4	\$1,500,187.95	0.5%	0	\$0.00	NA	0
	HOME BANK	1	\$349,506.86	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,065,067.90	0.36%	0	\$0.00	NA	0
	HOWARD BANK	13	\$3,591,593.19	1.2%	0	\$0.00	NA	0
	IDAHO FIRST BANK	3	\$912,638.16	0.3%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$192,040.96	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$390,473.31	0.13%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	7	\$2,258,277.71	0.75%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$363,482.03	0.12%	0	\$0.00	NA	0
	INVESTAR BANK	3	\$886,442.89	0.3%	0	\$0.00	NA	0
	IQ CREDIT UNION	5	\$982,330.54	0.33%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$460,331.21	0.15%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	2	\$982,267.34	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK	2	\$436,647.40	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$606,631.39	0.2%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	2	\$808,415.26	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$135,013.73	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$383,458.95	0.13%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$400,834.34	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$1,058,346.85	0.35%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	12	\$3,515,640.89	1.17%	0	\$0.00	NA	0
	M&T BANK	13	\$4,347,705.98	1.45%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$211,694.55	0.07%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$199,724.45	0.07%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$718,573.36	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK	5	\$1,796,095.22	0.6%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$334,548.74	0.11%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST C	3	\$919,420.65	0.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$511,324.54	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	5	\$1,469,165.12	0.49%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	8	\$2,363,317.96	0.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,111,100.12	0.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$560,472.01	0.19%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$369,501.60	0.12%	0	\$0.00	NA	0

	NATIONAL BANK OF BLACKSBURG	1	\$211,701.29	0.07%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$386,442.40	0.13%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$278,740.54	0.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$629,985.11	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	14	\$3,318,178.21	1.11%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$306,631.97	0.1%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$265,625.21	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	10	\$2,214,693.57	0.74%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	9	\$3,338,685.12	1.11%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	4	\$2,089,091.15	0.7%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	4	\$1,005,074.21	0.34%	0	\$0.00	NA	0
	PREMIER LENDING INC	4	\$1,875,199.03	0.63%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	8	\$2,625,324.35	0.88%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,326,854.16	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$772,497.57	0.26%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,245,979.67	0.42%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$535,278.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	2	\$882,271.31	0.29%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$329,535.04	0.11%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$351,004.74	0.12%	0	\$0.00	NA	0
	SAGE BANK	2	\$546,233.22	0.18%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$161,771.75	0.05%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$203,955.19	0.07%	0	\$0.00	NA	0
	SERVISFIRST BANK	3	\$1,164,456.97	0.39%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$617,231.46	0.21%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	2	\$655,354.39	0.22%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	6	\$1,345,879.02	0.45%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$482,865.23	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	4	\$1,272,314.54	0.42%	0	\$0.00	NA	0
	SPIRITBANK	3	\$641,556.27	0.21%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$357,500.00	0.12%	0	\$0.00	NA	0
	STARION FINANCIAL	10	\$2,963,986.76	0.99%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	6	\$1,515,027.96	0.51%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$243,648.44	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$1,217,280.93	0.41%	0	\$0.00	NA	0
	STOCKMAN BANK	14	\$2,736,450.54	0.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$331,523.83	0.11%	0	\$0.00	NA	0
		3	\$1,064,596.25	0.36%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE, INC	354	\$90,500,632.48	30.22%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	15	\$5,788,376.28	1.93%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$279,622.83	0.09%	0	\$0.00	NA
	TEXAS TECH FEDERAL CU	1	\$187,235.81	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$365,131.37	0.12%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$742,000.00	0.25%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$234,084.26	0.08%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$207,420.22	0.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	9	\$2,415,574.29	0.81%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	6	\$1,760,153.77	0.59%	0	\$0.00	NA
	TRISTAR FINANCE INC	2	\$880,062.93	0.29%	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$548,190.49	0.18%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$1,037,629.73	0.35%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$502,029.29	0.17%	0	\$0.00	NA
	UNITED HOME LOANS, INC	9	\$2,920,148.90	0.98%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$416,438.29	0.14%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$313,738.82	0.1%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$197,721.02	0.07%	0	\$0.00	NA
	VBS MORTGAGE,LLC	3	\$916,429.01	0.31%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$206,258.98	0.07%	0	\$0.00	NA
	WATERMARK CAPITAL INC	3	\$1,215,805.88	0.41%	0	\$0.00	NA
	WELLESLEY BANK	2	\$501,692.11	0.17%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$284,000.00	0.09%	0	\$0.00	NA
	WHITNEY BANK	1	\$318,027.28	0.11%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$379,488.14	0.13%	0	\$0.00	NA
	WYOMING BANK AND TRUST	4	\$1,125,233.74	0.38%	0	\$0.00	NA
	YELLOWSTONE BANK	5	\$1,290,267.82	0.43%	0	\$0.00	NA
	Unavailable	2	\$358,039.72	0.05%	0	\$0.00	NA
Total		1,039	\$299,458,555.47	100%	0	\$0.00	0
3138Y5WE2	ABSOLUTE HOME MORTGAGE CORP	1	\$147,809.49	0.96%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$143,011.43	0.92%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$144,300.00	0.93%	0	\$0.00	NA
	BANK OF AMERICAN FORK	3	\$396,624.26	2.56%	0	\$0.00	NA
	BANK OF COLORADO	1	\$127,339.59	0.82%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$141,768.77	0.92%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.83%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$142,822.15	0.92%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$143,818.83	0.93%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	6	\$806,048.63	5.21%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$136,619.85	0.88%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$129,409.37	0.84%	0	\$0.00	NA

	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	0.94%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$139,622.15	0.9%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,911.00	0.92%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$269,644.25	1.74%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$136,815.46	0.88%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$141,825.40	0.92%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$127,369.05	0.82%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$135,671.11	0.88%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$146,061.74	0.94%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$268,954.97	1.74%	0	\$0.00	NA	0
	HOME BANK	1	\$136,216.26	0.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$146,193.36	0.95%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$127,827.58	0.83%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$265,545.43	1.72%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$131,822.19	0.85%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$126,325.72	0.82%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$126,400.00	0.82%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$126,468.24	0.82%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$130,456.86	0.84%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$139,461.89	0.9%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	2	\$274,849.86	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$278,923.77	1.8%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$143,806.03	0.93%	0	\$0.00	NA	0
	SPIRITBANK	2	\$261,660.07	1.69%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$131,826.18	0.85%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$261,326.90	1.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	52	\$7,176,035.48	46.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$423,317.28	2.74%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$411,848.04	2.66%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$144,500.00	0.93%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$125,400.00	0.81%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$132,421.39	0.89%	0	\$0.00	NA	0
Total		113	\$15,465,330.03	100%	0	\$0.00		0
3138Y5WF9	ALCOVA MORTGAGE LLC	2	\$503,114.80	0.47%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	2	\$722,319.01	0.68%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	4	\$1,185,465.76	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$367,651.14	0.35%	0	\$0.00	NA	0

	APEX HOME LOANS, INC	5	\$1,339,557.72	1.26%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$314,585.19	0.3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	15	\$5,312,923.16	5%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$327,100.00	0.31%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$344,089.68	0.32%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$558,689.06	0.53%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$415,924.39	0.39%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$263,675.39	0.25%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$319,614.05	0.3%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$199,237.29	0.19%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING,INC	1	\$273,950.77	0.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$814,949.62	0.77%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$354,561.96	0.33%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$388,521.69	0.37%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$514,337.08	0.48%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$214,723.25	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$203,981.04	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$213,198.66	0.2%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$369,412.90	0.35%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$474,691.07	0.45%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$305,921.65	0.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$492,966.74	0.46%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	12	\$3,800,646.73	3.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$327,662.12	0.31%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$288,428.25	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$4,586,928.35	4.32%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	2	\$570,215.06	0.54%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$279,631.28	0.26%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$233,311.67	0.22%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$416,450.87	0.39%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$878,806.92	0.83%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$369,512.76	0.35%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$298,864.80	0.28%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$587,693.08	0.55%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$176,553.72	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$1,006,053.18	0.95%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$610,903.11	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	2	\$698,974.54	0.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	8	\$2,488,956.20	2.34%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$836,162.99	0.79%	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0

	FIRST MIDWEST BANK	1	\$186,953.49	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$1,047,017.67	0.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	5	\$1,761,735.02	1.66%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	3	\$731,283.51	0.69%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$340,126.52	0.32%	0	\$0.00	NA	0
	GLACIER BANK	1	\$246,738.65	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$790,666.65	0.74%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$207,383.69	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$257,660.25	0.24%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$707,088.64	0.67%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	4	\$1,197,753.23	1.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	3	\$784,031.30	0.74%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$223,397.29	0.21%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$446,304.52	0.42%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$287,236.16	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$985,178.81	0.93%	0	\$0.00	NA	0
	HOWARD BANK	6	\$1,920,333.87	1.81%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	5	\$1,369,528.63	1.29%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$230,071.63	0.22%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$656,168.13	0.62%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$231,708.11	0.22%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$196,762.39	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$203,743.34	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$556,564.82	0.52%	0	\$0.00	NA	0
	M&T BANK	1	\$209,844.82	0.2%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,652.35	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$1,122,869.43	1.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	5	\$1,811,490.99	1.71%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$644,810.39	0.61%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	7	\$2,220,708.44	2.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$303,599.68	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$351,536.47	0.33%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	3	\$1,068,979.87	1.01%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$239,683.96	0.23%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$641,411.41	0.6%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$321,635.44	0.3%	0	\$0.00	NA	0
	OVM FINANCIAL INC	2	\$698,254.46	0.66%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$636,791.76	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$815,450.74	0.77%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	5	\$1,180,220.61	1.11%	0	\$0.00	NA	0
	PNIAKD HOME LOANS, INC	1	\$324,571.24	0.31%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION	1	\$355,480.71	0.33%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$385,092.22	0.36%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	2	\$639,010.86	0.6%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$314,485.33	0.3%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$615,242.58	0.58%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	3	\$664,239.88	0.63%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	7	\$2,032,558.87	1.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$448,222.29	0.42%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	3	\$1,006,652.81	0.95%	0	\$0.00	NA	0
	PULASKI BANK	3	\$686,006.74	0.65%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$254,072.53	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$219,403.46	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$314,585.19	0.3%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	2	\$626,141.97	0.59%	0	\$0.00	NA	0
	SAGE BANK	1	\$369,263.09	0.35%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$302,609.97	0.29%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$387,511.84	0.36%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$256,820.56	0.24%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	4	\$1,615,423.14	1.52%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$282,269.41	0.27%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$373,807.11	0.35%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$181,776.22	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$520,197.12	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$496,345.53	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$2,174,728.98	2.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$700,085.29	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	69	\$19,148,215.20	18.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$308,750.00	0.29%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	3	\$712,609.63	0.67%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$203,731.36	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,365,621.61	1.29%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	5	\$1,548,653.96	1.46%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$536,835.32	0.51%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$219,710.29	0.21%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$305,980.63	0.29%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$192,596.05	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	2	\$606,487.26	0.51%	0	\$0.00	NA	0
Total		353	\$106,177,092.09	100%	0	\$0.00		0
3138Y5WG7	AMERICAN SOUTHWEST MTG CORP	2	\$335,938.58	2.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$170,784.85	1.09%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC	3	\$494,213.56	3.14%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$340,775.13	2.17%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$167,673.84	1.07%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$161,192.06	1.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$157,287.85	1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	5	\$814,263.33	5.18%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$501,133.06	3.19%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$172,900.00	1.1%	0	\$0.00	NA	0
	COUNTYBANK	1	\$159,798.69	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	6	\$967,466.62	6.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$152,722.61	0.97%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$331,877.55	2.11%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$169,371.54	1.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$151,804.34	0.97%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$173,146.69	1.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$172,044.84	1.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$152,846.09	0.97%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$156,073.84	0.99%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$154,795.52	0.98%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$174,165.08	1.11%	0	\$0.00	NA	0
	HOWARD BANK	2	\$337,265.54	2.15%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$156,538.85	1%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$167,778.37	1.07%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$154,845.82	0.98%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$160,305.38	1.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$157,217.36	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$663,080.60	4.22%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$159,803.27	1.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$173,026.98	1.1%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$164,133.57	1.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	35	\$5,745,833.05	36.55%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$174,175.51	1.11%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$156,326.93	0.99%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$329,360.33	2.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$160,443.20	1.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$163,400.00	1.04%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$161,737.66	1.03%	0	\$0.00	NA	0
	VECTRA BANK	1	\$154,566.07	0.98%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$150,355.22	0.94%	0	\$0.00	NA	0
Total		96	\$15,722,469.38	100%	0	\$0.00		0

3138Y5WH5	ADVANCE MORTGAGE CORPORATION	1	\$92,877.53	0.89%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$107,857.78	1.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$109,362.24	1.04%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$206,211.74	1.97%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$191,752.56	1.83%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$99,868.08	0.95%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$87,886.73	0.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$99,871.28	0.95%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$98,150.58	0.94%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$99,871.28	0.95%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$105,857.22	1.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$201,956.38	1.93%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$87,881.46	0.84%	0	\$0.00	NA	0
	COUNTYBANK	2	\$204,836.28	1.96%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$94,772.17	0.91%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$91,876.08	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$104,359.24	1%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$206,876.89	1.98%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$101,013.75	0.96%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$297,935.77	2.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$189,755.08	1.81%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$90,000.00	0.86%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$95,080.22	0.91%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$94,872.03	0.91%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$105,280.00	1.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$201,989.54	1.93%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$91,551.51	0.87%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$89,600.00	0.86%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,877.72	0.91%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$183,645.90	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$199,343.07	1.9%	0	\$0.00	NA	0
	PULASKI BANK	1	\$99,868.31	0.95%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$97,342.48	0.93%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,711.46	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$106,869.09	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	54	\$5,342,353.27	51.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$107,864.12	1.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$98,333.87	0.94%	0	\$0.00	NA	0

	UNITED HOME LOANS, INC	1	\$86,633.15	0.83%	0	\$0.00	NA	0
	VECTRA BANK	1	\$104,722.94	1%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$97,068.77	0.93%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$99,316.04	0.94%	0	\$0.00	NA	0
Total		106	\$10,470,153.61	100%	0	\$0.00		0
3138Y5WJ1	ADAMS COUNTY NATIONAL BANK	1	\$72,906.03	0.62%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$73,383.02	0.62%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$50,333.63	0.43%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$70,808.38	0.6%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$80,638.75	0.68%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$143,098.05	1.21%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$119,948.89	1.01%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$79,692.51	0.67%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$68,411.82	0.58%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$74,898.98	0.63%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$69,905.71	0.59%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$40,397.88	0.34%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$126,959.58	1.07%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$61,566.96	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$61,600.00	0.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$63,662.17	0.54%	0	\$0.00	NA	0
	COUNTYBANK	2	\$123,297.86	1.04%	0	\$0.00	NA	0
	COWNEBANK MORTGAGE	2	\$151,707.90	1.28%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$69,903.56	0.59%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$76,099.66	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$212,970.40	1.8%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$155,045.44	1.31%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$75,897.62	0.64%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$121,650.63	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$67,353.13	0.57%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$84,685.78	0.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$69,404.25	0.59%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$69,903.56	0.59%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$56,653.49	0.48%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$51,933.07	0.44%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$59,924.51	0.51%	0	\$0.00	NA	0
	HOWARD BANK	2	\$127,581.26	1.08%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$148,197.56	1.25%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$79,892.24	0.68%	0	\$0.00	NA	0
	INTERBANK	1	\$53,133.06	0.45%	0	\$0.00	NA	0

	INTRUST BANK, N.A	2	\$114,591.91	0.97%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$188,927.57	1.6%	0	\$0.00	NA	0
	M&T BANK	1	\$74,861.87	0.63%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$76,606.36	0.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$72,009.48	0.61%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$84,990.00	0.72%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	4	\$292,872.52	2.48%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$83,891.87	0.71%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$73,606.96	0.62%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	4	\$241,682.24	2.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$79,093.32	0.67%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$79,894.65	0.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$71,004.22	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$238,342.19	2.02%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$127,429.42	1.08%	0	\$0.00	NA	0
	PULASKI BANK	3	\$198,939.70	1.68%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	2	\$146,293.15	1.24%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$64,916.33	0.55%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$143,202.53	1.21%	0	\$0.00	NA	0
	SPIRITBANK	1	\$71,057.71	0.6%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$82,286.47	0.7%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$84,882.89	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$71,909.41	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	80	\$5,132,156.98	43.41%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$63,112.92	0.53%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$298,187.60	2.52%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$135,479.09	1.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$55,922.84	0.47%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$70,902.18	0.6%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$124,833.22	1.06%	0	\$0.00	NA	0
	Unavailable	1	\$63,917.62	0.55%	0	\$0.00	NA	0
Total		178	\$11,821,252.56	100%	0	\$0.00		0
3138Y5WK8	ADAMS COUNTY NATIONAL BANK	2	\$199,718.20	2.81%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$109,600.00	1.54%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$99,859.10	1.41%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$96,364.03	1.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$87,276.86	1.23%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$91,200.00	1.28%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$189,859.10	2.67%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$93,388.24	1.31%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$108,846.42	1.53%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORP	1	\$89,873.20	1.26%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$99,859.10	1.41%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$101,460.02	1.43%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$90,000.00	1.27%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$94,826.01	1.33%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$98,760.65	1.39%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$85,778.97	1.21%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$95,000.00	1.34%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$317,907.10	4.47%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$101,175.00	1.42%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$91,017.43	1.28%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$85,379.53	1.2%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$107,847.83	1.52%	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$300,775.61	4.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	40	\$3,981,194.15	56.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$98,863.61	1.39%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$90,868.88	1.28%	0	\$0.00	NA	0
Total		72	\$7,106,699.04	100%	0	\$0.00		0
3138Y5WL6	ALCOVA MORTGAGE LLC	1	\$113,751.57	1.27%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$117,152.42	1.31%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$119,838.36	1.34%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$111,453.04	1.24%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$124,835.39	1.39%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$117,452.04	1.31%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$115,600.00	1.29%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$113,247.25	1.26%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$111,849.13	1.25%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$111,859.08	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$112,351.86	1.25%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$123,836.71	1.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$114,795.16	1.28%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$122,392.25	1.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$117,452.04	1.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$123,433.50	1.38%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	2	\$234,387.32	2.61%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$120,000.00	1.34%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$124,036.45	1.38%	0	\$0.00	NA	0

	MALVERN NATIONAL BANK (THE)	1	\$115,846.96	1.29%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$238,089.42	2.65%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$119,838.36	1.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$121,443.48	1.35%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$110,354.49	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	5	\$595,999.36	6.64%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$113,849.88	1.27%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$112,751.33	1.26%	0	\$0.00	NA	0
	SPIRITBANK	1	\$111,955.70	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	38	\$4,523,309.60	50.43%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$111,772.62	1.25%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$231,699.04	2.58%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$112,857.83	1.26%	0	\$0.00	NA	0
Total		76	\$8,969,491.64	100%	0	\$0.00		0
3138Y5WM4	ATLANTIC COAST MORTGAGE LLC	1	\$356,250.00	3.88%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$407,000.00	4.43%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$407,398.93	4.43%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$150,000.00	1.63%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$239,522.45	2.61%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$387,000.00	4.21%	0	\$0.00	NA	0
	INTERBANK	1	\$352,000.00	3.83%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$254,624.34	2.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$6,637,347.68	72.21%	0	\$0.00	NA	0
Total		33	\$9,191,143.40	100%	0	\$0.00		0
3138Y5WN2	ADAMS COUNTY NATIONAL BANK	2	\$163,620.63	5.34%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$81,584.88	2.66%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$79,874.50	2.61%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$80,516.93	2.63%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$80,000.00	2.61%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,633.66	2.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$78,386.90	2.56%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$85,000.00	2.77%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$81,884.47	2.67%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$64,617.09	2.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$247,327.04	8.07%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$57,918.28	1.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	26	\$1,663,400.88	54.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$134,258.02	4.38%	0	\$0.00	NA	0

		WESTERN SECURITY BANK	1	\$85,000.00	2.78%	0	\$0.00	NA	0
Total			45	\$3,064,023.28	100%	0	\$0.00		0
3138Y5WP7		CERTUSBANK, N.A	1	\$115,592.45	2.94%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK NA	1	\$119,661.26	3.05%	0	\$0.00	NA	0
		COMMERCE BANK	1	\$110,643.89	2.82%	0	\$0.00	NA	0
		EUREKA HOMESTEAD	1	\$113,589.73	2.89%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF WI	1	\$112,341.49	2.86%	0	\$0.00	NA	0
		FIRST NATL BANK OF SANTA FE	1	\$119,830.92	3.05%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$119,830.92	3.05%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK	1	\$113,500.00	2.89%	0	\$0.00	NA	0
		INTRUST BANK. N.A	2	\$247,446.94	6.3%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$114,000.00	2.9%	0	\$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	\$116,738.94	2.97%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$118,743.36	3.02%	0	\$0.00	NA	0
		QUEENSBOROUGH NATIONAL B&T CO	1	\$112,890.71	2.87%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$123,745.40	3.15%	0	\$0.00	NA	0
		STOCKMAN BANK	3	\$363,087.68	9.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	14	\$1,683,860.22	42.86%	0	\$0.00	NA	0
		TEXAS TECH FEDERAL CU	1	\$123,030.26	3.14%	0	\$0.00	NA	0
Total			33	\$3,928,534.17	100%	0	\$0.00		0
3138Y5WQ5		BANK OF AMERICAN FORK	1	\$89,649.63	8.92%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	\$94,883.19	9.44%	0	\$0.00	NA	0
		INLAND BANK & TRUST	1	\$87,891.80	8.74%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$51,938.95	5.17%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	6	\$576,821.73	57.39%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$103,872.12	10.34%	0	\$0.00	NA	0
Total			11	\$1,005,057.42	100%	0	\$0.00		0
3138Y5WR3		AT & T FAMILY FEDERAL CREDIT UNION	1	\$67,916.39	5.7%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	2	\$149,231.37	12.54%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	\$69,578.13	5.84%	0	\$0.00	NA	0
		HOWARD BANK	1	\$83,896.72	7.05%	0	\$0.00	NA	0
		NATIONAL BANK OF BLACKSBURG	1	\$52,672.62	4.42%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	1	\$63,921.31	5.37%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$59,931.18	5.03%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	10	\$581,413.67	48.84%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$61,923.77	5.21%	0	\$0.00	NA	0
Total			19	\$1,190,485.16	100%	0	\$0.00		0
3138Y5WS1		COUNTYBANK	1	\$172,000.00	14.33%	0	\$0.00	NA	0

	EUREKA HOMESTEAD	1	\$416,521.69	34.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$231,900.00	19.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$379,564.13	31.63%	0	\$0.00	NA	0
Total		5	\$1,199,985.82	100%	0	\$0.00		0
3138Y5WT9	ALCOVA MORTGAGE LLC	1	\$256,250.00	0.85%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$372,269.44	1.24%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$298,532.12	0.99%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,255,893.82	4.17%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	BANK VI	1	\$398,236.27	1.32%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$269,706.46	0.9%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$228,001.11	0.76%	0	\$0.00	NA	0
	BNC NATIONAL BANK	6	\$1,960,487.25	6.51%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$258,766.33	0.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$402,000.00	1.34%	0	\$0.00	NA	0
	F&M BANK	2	\$602,342.72	2%	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$298,000.00	0.99%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$348,488.58	1.16%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$372,766.89	1.24%	0	\$0.00	NA	0
	INTERBANK	1	\$350,000.00	1.16%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$534,300.00	1.77%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$315,000.00	1.05%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$348,473.33	1.16%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$346,497.21	1.15%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$379,000.00	1.26%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$228,000.00	0.76%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	62	\$17,591,462.36	58.42%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$415,181.08	1.38%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$221,041.33	0.73%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$248,909.52	0.83%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$301,000.00	1%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$260,000.00	0.86%	0	\$0.00	NA	0
Total		100	\$30,111,605.82	100%	0	\$0.00		0
3138Y5WU6	FIRSTBANK SOUTHWEST	1	\$85,000.00	4.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	22	\$1,844,244.70	95.59%	0	\$0.00	NA	0
Total		23	\$1,929,244.70	100%	0	\$0.00		0
3138Y5WV4	GLACIER BANK	1	\$174,037.54	8.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,624,205.00	82.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,469.33	8.57%	0	\$0.00	NA	0

Total			12	\$1,966,711.87	100%	0	\$0.00		0
3138Y5WW2	FIRST NATL BANK OF SANTA FE	2	\$271,747.15	14.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	10	\$1,378,650.00	72.21%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CU	1	\$114,950.00	6.02%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$144,000.00	7.54%	0	\$0.00	NA	0	
Total			14	\$1,909,347.15	100%	0	\$0.00		0
3138Y5WX0	ARIZONA CENTRAL CREDIT UNION	2	\$193,184.45	3.95%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$100,000.00	2.04%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$101,667.80	2.08%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$89,224.62	1.82%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$99,572.49	2.03%	0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,000.00	2.02%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$104,555.62	2.14%	0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK	1	\$96,589.48	1.97%	0	\$0.00	NA	0	
	IQ CREDIT UNION	4	\$386,116.64	7.89%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$97,581.05	1.99%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$93,207.86	1.9%	0	\$0.00	NA	0	
	SECURITY BANK OF KANSAS CITY	1	\$99,572.49	2.03%	0	\$0.00	NA	0	
	STATE BANK AND TRUST COMPANY	1	\$97,983.22	2%	0	\$0.00	NA	0	
	STATE BANK OF DE KALB	1	\$99,576.79	2.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	29	\$2,850,945.80	58.25%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC	1	\$94,058.24	1.92%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$93,368.17	1.91%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$97,991.91	2.03%	0	\$0.00	NA	0	
Total			50	\$4,894,196.63	100%	0	\$0.00		0
3138Y5WY8	BANKERS TRUST COMPANY	1	\$111,000.00	3.24%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GRP	1	\$121,802.33	3.56%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SCVS CORP	1	\$118,750.00	3.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	26	\$3,071,822.91	89.73%	0	\$0.00	NA	0	
Total			29	\$3,423,375.24	100%	0	\$0.00		0
3138Y5WZ5	BANKERS TRUST COMPANY	1	\$162,310.16	3.58%	0	\$0.00	NA	0	
	BENEFIT BANK	1	\$166,268.33	3.66%	0	\$0.00	NA	0	
	GOLDWATER BANK, NA	1	\$167,786.88	3.7%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	1	\$165,100.30	3.64%	0	\$0.00	NA	0	
	PHH HOME LOANS/SUNBELT LENDING	1	\$163,796.75	3.61%	0	\$0.00	NA	0	

	PLAINS COMMERCE BANK	1	\$170,276.30	3.75%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$158,000.00	3.48%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$172,574.78	3.8%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$167,200.00	3.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$2,886,188.92	63.58%	0	\$0.00	NA	0
Total		28	\$4,539,502.42	100%	0	\$0.00		0
3138Y5XA9	AMERICAN MIDWEST BANK	1	\$416,329.27	4.13%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,318,540.79	13.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$299,074.80	2.97%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$254,016.83	2.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,863,070.40	18.49%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$414,511.45	4.11%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	2	\$575,676.47	5.71%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$315,469.25	3.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$296,000.00	2.94%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$191,250.00	1.9%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$328,300.00	3.26%	0	\$0.00	NA	0
	PULASKI BANK	1	\$416,299.61	4.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$2,551,993.35	25.34%	0	\$0.00	NA	0
Total		32	\$10,074,532.22	100%	0	\$0.00		0
3138Y5XB7	AVEX FUNDING CORPORATION	1	\$386,000.00	8.17%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A	1	\$135,000.00	2.86%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$417,000.00	8.82%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,900.00	3.04%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	8.82%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$416,283.19	8.81%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$386,561.29	8.18%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$374,342.59	7.92%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$244,500.00	5.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,566,378.00	33.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$240,000.00	5.07%	0	\$0.00	NA	0
Total		17	\$4,726,965.07	100%	0	\$0.00		0
3138Y5XC5	ALLEGACY FEDERAL CREDIT UNION	1	\$300,000.00	2.98%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$285,750.00	2.84%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$370,129.24	3.68%	0	\$0.00	NA	0
		2	\$666,342.58	6.62%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC						
	CUNNINGHAM & COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$360,000.00	3.57%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$275,565.64	2.74%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$356,500.00	3.54%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$346,387.71	3.44%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$275,000.00	2.73%	0	\$0.00	NA
	PEOPLES BANK	1	\$414,600.00	4.12%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$559,106.19	5.55%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$396,000.00	3.93%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$381,398.82	3.79%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$460,000.00	4.57%	0	\$0.00	NA
	SAGE BANK	1	\$313,400.00	3.11%	0	\$0.00	NA
	SPIRITBANK	1	\$214,654.18	2.13%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$275,000.00	2.73%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$2,646,550.00	26.28%	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$758,000.00	7.51%	0	\$0.00	NA
Total		31	\$10,071,384.36	100%	0	\$0.00	0
3138Y5XD3	AMERICAN HERITAGE CAPITAL, LP	1	\$324,900.00	2.17%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$411,821.96	2.75%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$753,920.00	5.03%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,834,567.31	12.24%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$350,000.00	2.33%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$144,761.66	0.97%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$228,615.37	1.52%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$631,200.00	4.21%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$261,000.00	1.74%	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	2	\$541,909.95	3.61%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$144,400.00	0.96%	0	\$0.00	NA
	MERIDIAN BANK	1	\$285,500.00	1.9%	0	\$0.00	NA
	PARK BANK	1	\$375,000.00	2.5%	0	\$0.00	NA
	PULASKI BANK	1	\$342,700.00	2.29%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$555,000.00	3.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$815,299.61	5.44%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$3,964,503.28	26.44%	0	\$0.00	NA

	TBI MORTGAGE COMPANY	1	\$347,848.60	2.32%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$123,500.00	0.82%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$337,500.00	2.25%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$621,000.00	4.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$149,506.21	1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$1,032,486.64	6.89%	0	\$0.00	NA	0
Total		47	\$14,993,940.59	100%	0	\$0.00		0
3138Y5XE1	ALCOVA MORTGAGE LLC	1	\$294,000.00	4.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$416,371.94	5.93%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,353,587.98	19.29%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,371.94	5.93%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$90,000.00	1.28%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$259,553.83	3.7%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$417,000.00	5.94%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$184,000.00	2.62%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$283,592.51	4.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$380,000.00	5.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$417,000.00	5.94%	0	\$0.00	NA	0
	PULASKI BANK	1	\$261,000.00	3.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$2,246,297.07	32.01%	0	\$0.00	NA	0
Total		23	\$7,018,775.27	100%	0	\$0.00		0
3138Y5Z33	GREEN TREE SERVICING LLC	15	\$1,016,219.72	100%	0	\$0.00	NA	0
Total		15	\$1,016,219.72	100%	0	\$0.00		0
3138Y62H6	NAVY FEDERAL CREDIT UNION	5	\$1,012,099.23	100%	0	\$0.00	NA	0
Total		5	\$1,012,099.23	100%	0	\$0.00		0
3138Y62J2	NAVY FEDERAL CREDIT UNION	15	\$3,975,265.42	100%	0	\$0.00	NA	0
Total		15	\$3,975,265.42	100%	0	\$0.00		0
3138Y62K9	NAVY FEDERAL CREDIT UNION	8	\$1,141,091.31	100%	0	\$0.00	NA	0
Total		8	\$1,141,091.31	100%	0	\$0.00		0
3138Y62L7	NAVY FEDERAL CREDIT UNION	9	\$1,468,533.68	100%	0	\$0.00	NA	0
Total		9	\$1,468,533.68	100%	0	\$0.00		0
3138Y62M5	NAVY FEDERAL CREDIT UNION	13	\$1,294,055.42	100%	0	\$0.00	NA	0
Total		13	\$1,294,055.42	100%	0	\$0.00		0
3138Y65A8	BANK OF AMERICA, N.A	53	\$6,196,222.13	100%	0	\$0.00	NA	0
Total		53	\$6,196,222.13	100%	0	\$0.00		0

3138Y65B6	BANK OF AMERICA, N.A	28	\$4,533,606.36	100%	0	\$0.00	NA	0
Total		28	\$4,533,606.36	100%	0	\$0.00		0
3138Y65C4	BANK OF AMERICA, N.A	49	\$2,951,650.85	100%	0	\$0.00	NA	0
Total		49	\$2,951,650.85	100%	0	\$0.00		0
3138Y65D2	BANK OF AMERICA, N.A	22	\$2,133,072.04	100%	0	\$0.00	NA	0
Total		22	\$2,133,072.04	100%	0	\$0.00		0
3138Y65E0	BANK OF AMERICA, N.A	34	\$2,139,833.55	100%	0	\$0.00	NA	0
Total		34	\$2,139,833.55	100%	0	\$0.00		0
3138Y65F7	BANK OF AMERICA, N.A	34	\$3,297,917.35	100%	0	\$0.00	NA	0
Total		34	\$3,297,917.35	100%	0	\$0.00		0
3138Y65G5	BANK OF AMERICA, N.A	25	\$2,921,017.13	100%	0	\$0.00	NA	0
Total		25	\$2,921,017.13	100%	0	\$0.00		0
3138Y65H3	BANK OF AMERICA, N.A	34	\$7,706,094.25	100%	0	\$0.00	NA	0
Total		34	\$7,706,094.25	100%	0	\$0.00		0
3138Y65J9	BANK OF AMERICA, N.A	37	\$5,101,194.06	100%	0	\$0.00	NA	0
Total		37	\$5,101,194.06	100%	0	\$0.00		0
3138Y65K6	BANK OF AMERICA, N.A	29	\$4,699,557.40	100%	0	\$0.00	NA	0
Total		29	\$4,699,557.40	100%	0	\$0.00		0
3138Y65L4	BANK OF AMERICA, N.A	22	\$1,390,069.72	100%	0	\$0.00	NA	0
Total		22	\$1,390,069.72	100%	0	\$0.00		0
3138Y65M2	BANK OF AMERICA, N.A	111	\$7,030,295.87	100%	0	\$0.00	NA	0
Total		111	\$7,030,295.87	100%	0	\$0.00		0
3138Y65N0	BANK OF AMERICA, N.A	8	\$1,028,794.14	100%	0	\$0.00	NA	0
Total		8	\$1,028,794.14	100%	0	\$0.00		0
3138Y65P5	BANK OF AMERICA, N.A	22	\$5,271,526.07	100%	0	\$0.00	NA	0
Total		22	\$5,271,526.07	100%	0	\$0.00		0
3138Y65Q3	BANK OF AMERICA, N.A	22	\$2,896,251.64	100%	0	\$0.00	NA	0
Total		22	\$2,896,251.64	100%	0	\$0.00		0
3138Y65R1	BANK OF AMERICA, N.A	97	\$9,509,539.76	100%	0	\$0.00	NA	0
Total		97	\$9,509,539.76	100%	0	\$0.00		0

3138Y65S9	BANK OF AMERICA, N.A	61	\$8,359,708.19	100%	0	\$0.00	NA	0
Total		61	\$8,359,708.19	100%	0	\$0.00		0
3138Y65T7	BANK OF AMERICA, N.A	13	\$3,102,907.08	100%	0	\$0.00	NA	0
Total		13	\$3,102,907.08	100%	0	\$0.00		0
3138Y65U4	BANK OF AMERICA, N.A	35	\$8,892,435.52	100%	0	\$0.00	NA	0
Total		35	\$8,892,435.52	100%	0	\$0.00		0
3138Y65V2	BANK OF AMERICA, N.A	14	\$3,788,211.04	100%	0	\$0.00	NA	0
Total		14	\$3,788,211.04	100%	0	\$0.00		0
3138Y65W0	BANK OF AMERICA, N.A	17	\$3,779,895.98	100%	0	\$0.00	NA	0
Total		17	\$3,779,895.98	100%	0	\$0.00		0
3138Y65X8	BANK OF AMERICA, N.A	13	\$2,747,817.06	100%	0	\$0.00	NA	0
Total		13	\$2,747,817.06	100%	0	\$0.00		0
3138Y65Y6	BANK OF AMERICA, N.A	16	\$1,872,350.43	100%	0	\$0.00	NA	0
Total		16	\$1,872,350.43	100%	0	\$0.00		0
3138Y65Z3	BANK OF AMERICA, N.A	20	\$2,713,236.52	100%	0	\$0.00	NA	0
Total		20	\$2,713,236.52	100%	0	\$0.00		0
3138Y66A7	BANK OF AMERICA, N.A	53	\$7,189,124.28	100%	0	\$0.00	NA	0
Total		53	\$7,189,124.28	100%	0	\$0.00		0
3138Y66B5	BANK OF AMERICA, N.A	42	\$6,759,584.26	100%	0	\$0.00	NA	0
Total		42	\$6,759,584.26	100%	0	\$0.00		0
3138Y66C3	BANK OF AMERICA, N.A	17	\$2,738,780.36	100%	0	\$0.00	NA	0
Total		17	\$2,738,780.36	100%	0	\$0.00		0
3138Y66D1	BANK OF AMERICA, N.A	115	\$11,100,372.07	100%	0	\$0.00	NA	0
Total		115	\$11,100,372.07	100%	0	\$0.00		0
3138Y66E9	BANK OF AMERICA, N.A	39	\$3,699,376.20	100%	0	\$0.00	NA	0
Total		39	\$3,699,376.20	100%	0	\$0.00		0
3138Y66F6	BANK OF AMERICA, N.A	94	\$5,487,522.07	100%	0	\$0.00	NA	0
Total		94	\$5,487,522.07	100%	0	\$0.00		0
3138Y66G4	BANK OF AMERICA, N.A	199	\$12,080,716.52	100%	0	\$0.00	NA	0
Total		199	\$12,080,716.52	100%	0	\$0.00		0

3138Y66H2	BANK OF AMERICA, N.A	62	\$7,234,753.95	100%	0	\$0.00	NA	0
Total		62	\$7,234,753.95	100%	0	\$0.00		0
3138Y66K5	BANK OF AMERICA, N.A	18	\$1,997,276.83	100%	0	\$0.00	NA	0
Total		18	\$1,997,276.83	100%	0	\$0.00		0
3138Y66L3	BANK OF AMERICA, N.A	13	\$1,250,068.52	100%	0	\$0.00	NA	0
Total		13	\$1,250,068.52	100%	0	\$0.00		0
3138Y66N9	BANK OF AMERICA, N.A	10	\$2,682,133.40	100%	0	\$0.00	NA	0
Total		10	\$2,682,133.40	100%	0	\$0.00		0
3138Y66T6	BANK OF AMERICA, N.A	10	\$2,491,104.19	100%	0	\$0.00	NA	0
Total		10	\$2,491,104.19	100%	0	\$0.00		0
3138Y66U3	BANK OF AMERICA, N.A	38	\$3,736,397.98	100%	0	\$0.00	NA	0
Total		38	\$3,736,397.98	100%	0	\$0.00		0
3138Y66V1	BANK OF AMERICA, N.A	90	\$5,744,473.77	100%	0	\$0.00	NA	0
Total		90	\$5,744,473.77	100%	0	\$0.00		0
3138Y66W9	BANK OF AMERICA, N.A	15	\$2,003,702.66	100%	0	\$0.00	NA	0
Total		15	\$2,003,702.66	100%	0	\$0.00		0
3138Y66X7	BANK OF AMERICA, N.A	21	\$1,420,181.52	100%	0	\$0.00	NA	0
Total		21	\$1,420,181.52	100%	0	\$0.00		0
3138Y66Y5	BANK OF AMERICA, N.A	13	\$2,089,088.92	100%	0	\$0.00	NA	0
Total		13	\$2,089,088.92	100%	0	\$0.00		0
3138Y66Z2	BANK OF AMERICA, N.A	19	\$4,564,125.38	100%	0	\$0.00	NA	0
Total		19	\$4,564,125.38	100%	0	\$0.00		0
3138Y67A6	BANK OF AMERICA, N.A	33	\$2,002,255.66	100%	0	\$0.00	NA	0
Total		33	\$2,002,255.66	100%	0	\$0.00		0
3138Y67B4	BANK OF AMERICA, N.A	7	\$1,170,427.52	100%	0	\$0.00	NA	0
Total		7	\$1,170,427.52	100%	0	\$0.00		0
3138Y6BK9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,914,009.46	100%	0	\$0.00	NA	0
Total		41	\$11,914,009.46	100%	0	\$0.00		0
3138Y6BP8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,759,110.89	100%	0	\$0.00	NA	0

Total			21	\$5,759,110.89	100%	0	\$0.00		0
3138Y6BQ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,247,282.54	100%	0	\$0.00	NA	0
Total			16	\$5,247,282.54	100%	0	\$0.00		0
3138Y6BV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,833,684.37	100%	0	\$0.00	NA	0
Total			22	\$5,833,684.37	100%	0	\$0.00		0
3138Y6BW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,027,437.78	100%	0	\$0.00	NA	0
Total			20	\$5,027,437.78	100%	0	\$0.00		0
3138Y6BX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,671,257.08	100%	0	\$0.00	NA	0
Total			24	\$7,671,257.08	100%	0	\$0.00		0
3138Y6BY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,644,512.94	100%	0	\$0.00	NA	0
Total			21	\$5,644,512.94	100%	0	\$0.00		0
3138Y6CQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,180,689.00	100%	0	\$0.00	NA	0
Total			35	\$11,180,689.00	100%	0	\$0.00		0
3138Y6L44		WELLS FARGO BANK, N.A	72	\$20,330,598.91	100%	0	\$0.00	NA	0
Total			72	\$20,330,598.91	100%	0	\$0.00		0
3138Y6L51		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$128,948.97	6.01%	0	\$0.00	NA	0
		BANK OF UTAH	1	\$196,865.42	9.18%	0	\$0.00	NA	0
		BANK OF UTAH A UTAH CORP	1	\$184,024.09	8.58%	0	\$0.00	NA	0
		BANK OF UTAH A UTAH CORPORATION	1	\$84,888.07	3.96%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$158,714.55	7.4%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$160,892.63	7.5%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$300,521.44	14.01%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,361.67	5.24%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$129,433.18	6.03%	0	\$0.00	NA	0
			1	\$162,245.61	7.56%	0	\$0.00	NA	0

		SYNERGY ONE LENDING, INC. A CORP							
		VERITAS FUNDING, LLC	1	\$111,696.04	5.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$414,416.16	19.32%	0	\$0.00	NA	0
Total			14	\$2,145,007.83	100%	0	\$0.00		0
3138Y6L69		BELL STATE BANK + TRUST	1	\$132,617.03	10.36%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$144,555.01	11.3%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$133,411.76	10.43%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	5	\$695,313.19	54.34%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	\$173,760.28	13.57%	0	\$0.00	NA	0
Total			10	\$1,279,657.27	100%	0	\$0.00		0
3138Y6L77		NOVA FINANCIAL + INVESTMENT CORP	1	\$189,744.07	11.86%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,769.11	7.93%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	7	\$1,283,026.38	80.21%	0	\$0.00	NA	0
Total			9	\$1,599,539.56	100%	0	\$0.00		0
3138Y6L85		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$163,784.04	10.79%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION	1	\$88,888.02	5.85%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$143,810.37	9.47%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION	1	\$59,926.23	3.95%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$179,768.30	11.84%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE CORPORATION	1	\$196,746.42	12.96%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	7	\$685,364.00	45.14%	0	\$0.00	NA	0
Total			13	\$1,518,287.38	100%	0	\$0.00		0
3138Y6L93		1ST PRIORITY MORTGAGE, INC	1	\$74,000.19	2.76%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$206,721.17	7.71%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$407,480.91	15.2%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$71,900.80	2.68%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$111,845.69	4.17%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$131,000.00	4.89%	0	\$0.00	NA	0
			1	\$163,779.08	6.11%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP							
	PREMIUM MORTGAGE CORP	1	\$103,357.40	3.85%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$148,295.41	5.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,262,794.62	47.1%	0	\$0.00	NA	0
Total		20	\$2,681,175.27	100%	0	\$0.00		0
3138Y6M27	ADVISORS MORTGAGE GROUP, LLC	1	\$330,239.00	10.96%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$337,204.72	11.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,640.74	10.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,772,649.13	58.82%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$268,000.00	8.89%	0	\$0.00	NA	0
Total		9	\$3,013,733.59	100%	0	\$0.00		0
3138Y6M35	AFG MORTGAGE	1	\$337,584.40	2.66%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$212,725.82	1.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,020.13	1.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$927,452.73	7.32%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,003.81	1.51%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$365,279.19	2.88%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$350,548.18	2.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$174,974.48	1.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$204,935.87	1.62%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$198,138.74	1.56%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$560,000.00	4.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$320,625.00	2.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	28	\$8,655,109.62	68.34%	0	\$0.00	NA	0
Total		43	\$12,667,397.97	100%	0	\$0.00		0
3138Y6M43	ACADEMY MORTGAGE CORPORATION	1	\$138,221.85	1.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,842.30	0.69%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,941.50	1.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$43,944.64	0.47%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,695.81	2.49%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$156,293.92	1.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,809.72	2.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,935.64	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,942.26	3.91%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,494.70	1.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$79,894.65	0.86%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,817.99	1.31%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,355.59	2%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$56,924.94	0.61%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$187,314.04	2.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	46	\$7,185,800.00	77.41%	0	\$0.00	NA	0
Total		63	\$9,283,229.55	100%	0	\$0.00		0
3138Y6M50	ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,935.04	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$250,204.51	0.96%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$213,347.16	0.82%	0	\$0.00	NA	0
	BANCFIRST	1	\$249,497.96	0.96%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$406,439.26	1.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,949.90	1.43%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$489,824.22	1.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,365.12	0.88%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORP	1	\$233,178.29	0.9%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$402,457.15	1.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$347,487.32	1.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$648,161.31	2.49%	0	\$0.00	NA	0
		1	\$415,899.90	1.6%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP						
	GATEWAY BANK MORTGAGE, INC	1	\$204,910.88	0.79%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,269.89	0.92%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$255,197.92	0.98%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$652,100.34	2.51%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$262,929.27	1.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$224,497.19	0.86%	0	\$0.00	NA
	HOMETRUST BANK	1	\$399,436.19	1.54%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$246,874.29	0.95%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,614.74	1.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$266,107.86	1.02%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$270,302.08	1.04%	0	\$0.00	NA
	MONARCH BANK	1	\$349,517.79	1.35%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$283,608.72	1.09%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$259,649.78	1%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$272,938.44	1.05%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$284,905.00	1.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,714.44	0.81%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$282,010.92	1.09%	0	\$0.00	NA
	RANLIFE INC., AN UTAH CORPORATION	1	\$206,801.60	0.8%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$207,289.02	0.8%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,481.97	1.45%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,202.99	0.85%	0	\$0.00	NA
	THE BANK, NATIONAL ASSOC, A CORP	1	\$220,000.00	0.85%	0	\$0.00	NA
	TOWNE BANK	1	\$416,412.45	1.6%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. ACORP	1	\$348,718.90	1.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	52	\$14,226,380.07	54.75%	0	\$0.00	NA

Total			93	\$25,982,619.88	100%	0	\$0.00		0
3138Y6M68	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,841.56	1.21%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$51,926.73	0.55%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$229,190.86	2.41%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,019.23	1.38%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,889.78	0.84%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES LP	1	\$97,066.08	1.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$87,881.46	0.92%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$123,579.50	1.3%	0	\$0.00	NA	0	
	INLAND BANK & TRUST	1	\$120,833.29	1.27%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$139,012.49	1.46%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,560.21	1.44%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$119,834.67	1.26%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	2	\$213,030.96	2.24%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	\$69,903.55	0.73%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	1	\$116,417.97	1.22%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC. A CA CORP	1	\$269,254.70	2.83%	0	\$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP	1	\$254,656.51	2.67%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$129,800.00	1.36%	0	\$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	1	\$143,801.61	1.51%	0	\$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$129,816.84	1.36%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	35	\$6,360,968.52	66.78%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$404,442.01	4.24%	0	\$0.00	NA	0	
Total		57	\$9,524,728.53	100%	0	\$0.00		0	
3138Y6M84	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$72,675.00	0.56%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY	1	\$75,050.00	0.57%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A & M	1	\$76,392.21	0.58%	0	\$0.00	NA	0	

	MORTGAGE GROUP INC A CORPORATION						
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,894.32	0.57%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$38,446.95	0.29%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$65,000.00	0.5%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$67,725.00	0.52%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$56,250.00	0.43%	0	\$0.00	NA 0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$78,891.16	0.6%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$66,000.00	0.5%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$69,903.55	0.53%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$59,850.00	0.46%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$69,502.03	0.53%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$71,900.80	0.55%	0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC	1	\$65,759.27	0.5%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$74,400.00	0.57%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$81,492.29	0.62%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK A CORP	1	\$55,000.00	0.42%	0	\$0.00	NA 0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$32,338.46	0.25%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$74,070.00	0.57%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$136,107.98	1.04%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA 0
	CONTINENTAL HOME FUNDING INC A CORP	1	\$82,286.47	0.63%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$82,000.00	0.63%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$196,531.91	1.5%	0	\$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	0.64%	0	\$0.00	NA	0
FIRST FEDERAL BANK A CORPORATION	1	\$77,703.08	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$142,952.78	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,294.74	0.58%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$70,000.00	0.54%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$56,447.12	0.43%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$49,931.11	0.38%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$74,896.68	0.57%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$62,214.17	0.48%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$73,898.04	0.57%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.61%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$57,520.64	0.44%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$84,882.89	0.65%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$71,896.26	0.55%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$70,574.00	0.54%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,755.14	0.53%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$74,896.67	0.57%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,000.00	0.45%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,690.06	0.61%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$129,086.91	0.99%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$73,600.00	0.56%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$62,250.00	0.48%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$77,684.97	0.59%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$79,438.42	0.61%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$54,824.36	0.42%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$199,500.00	1.53%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,900.80	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,500.00	0.39%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$69,703.83	0.53%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$71,900.80	0.55%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$59,917.34	0.46%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$69,540.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,931.11	0.38%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$75,200.00	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$39,944.88	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$56,420.38	0.43%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$67,500.00	0.52%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$84,000.00	0.64%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$64,000.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$62,560.00	0.48%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$67,336.86	0.52%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$58,800.00	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$84,882.89	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$58,419.40	0.45%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$81,000.00	0.62%	0	\$0.00	NA	0

	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$54,924.22	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$74,896.67	0.57%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$79,889.78	0.61%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$79,887.28	0.61%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$70,800.00	0.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$116,086.19	0.89%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORP	1	\$74,896.68	0.57%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$74,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$56,000.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$117,705.00	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	93	\$6,216,814.97	47.57%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$56,921.46	0.45%	0	\$0.00	NA	0
Total		195	\$13,069,685.98	100%	0	\$0.00		0
3138Y6M92	1ST MARINER BANK A BANKING CORP	1	\$399,410.71	0.2%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,416.77	0.18%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$272,098.55	0.14%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$327,750.00	0.17%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$194,450.00	0.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$238,647.90	0.12%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$305,920.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,328,286.36	0.68%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	2	\$588,719.86	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$573,416.61	0.29%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$576,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN KEN, INC, A CALIFORNIA CORP	1	\$243,141.27	0.12%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CA CORP	1	\$460,000.00	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$770,678.91	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$622,000.00	0.32%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$328,000.00	0.17%	0	\$0.00	NA	0
	BANKPLUS	1	\$230,859.39	0.12%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$307,546.25	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$468,510.76	0.24%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	5	\$1,278,500.00	0.65%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	4	\$903,884.70	0.46%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$236,550.00	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$233,100.00	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$570,900.00	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$468,323.04	0.24%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$266,200.00	0.14%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$159,759.02	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$176,610.67	0.09%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$411,000.00	0.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$202,900.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,150.00	0.14%	0	\$0.00	NA	0
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN AKLAHOMA CORPORATION	1	\$391,921.76	0.2%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO., A CORP	1	\$159,764.29	0.08%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$223,155.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$289,173.36	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$169,800.00	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$473,700.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$709,351.41	0.36%	0	\$0.00	NA	0
	ENTERPRISE BANK	2	\$694,420.00	0.35%	0	\$0.00	NA	0
	F+M BANK BANK A BANKING CORP	1	\$234,553.94	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$399,410.71	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$345,140.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$374,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN (MOD CORR)	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$865,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORP	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,428.39	0.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	4	\$987,067.54	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$203,949.10	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$249,631.70	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$169,000.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,072,869.96	0.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,636.78	0.21%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$810,000.00	0.41%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	1	\$318,710.00	0.16%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$319,528.57	0.16%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC, A CORP	1	\$260,865.13	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,809.15	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$159,800.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$437,600.00	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$343,069.84	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$259,200.00	0.13%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$159,764.29	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$248,500.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$240,101.74	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$855,112.00	0.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$300,479.11	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$353,278.77	0.18%	0	\$0.00	NA	0
	HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$258,788.88	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$244,439.36	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$257,600.00	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	HOWARD HANNAH MORTGAGE SERVICES	1	\$159,764.29	0.08%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$232,750.00	0.12%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$546,250.00	0.28%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$285,500.00	0.15%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$277,290.89	0.14%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$460,450.00	0.23%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$207,500.00	0.11%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,000.00	0.17%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
M + T BANK	3	\$607,768.71	0.31%	0	\$0.00	NA	0
M+T BANK	1	\$344,480.37	0.18%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$369,642.41	0.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$495,169.43	0.25%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$335,200.00	0.17%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$391,422.50	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$194,584.00	0.1%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$402,006.89	0.21%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$204,191.00	0.1%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$364,343.00	0.19%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,494.00	0.18%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	\$767,331.00	0.39%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$248,633.17	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$254,624.34	0.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$372,438.21	0.19%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$625,600.00	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,068.00	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORP	1	\$221,672.95	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$173,737.93	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$560,000.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$225,672.05	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$152,950.00	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$213,909.39	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$238,609.15	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,614.42	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP AN IL CORP	1	\$300,400.00	0.15%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$328,300.00	0.17%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$204,198.73	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,114,544.78	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$217,886.33	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$389,412.60	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$809,000.00	0.41%	0	\$0.00	NA	0

	PATRIOT BANK	2	\$527,385.38	0.27%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$372,600.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$191,920.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$175,235.67	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$214,952.86	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,357.05	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,234.60	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$238,400.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,611.07	0.13%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	4	\$1,130,006.89	0.58%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$178,800.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,825.54	0.12%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$284,250.00	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$273,995.74	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$294,185.97	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CA CORP	1	\$474,200.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,800.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$367,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,045.23	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,656.00	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,140.45	0.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$363,375.00	0.19%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	4	\$692,840.00	0.35%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$370,660.00	0.19%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$274,594.87	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$393,638.56	0.2%	0	\$0.00	NA	0
	SPIRITBANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$157,950.00	0.08%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$321,525.63	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$226,465.88	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,796.36	0.21%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$834,000.00	0.43%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	THE DART BANK A MI BANKING CORP	1	\$168,500.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$305,100.00	0.16%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$227,149.72	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$407,398.93	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,692.74	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$277,600.00	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$243,640.54	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$277,191.04	0.14%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST	1	\$416,371.93	0.21%	0	\$0.00	NA	0

	VIRGINIA CORPORATION						
	UNITY BANK A NJ BANKING CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	4	\$1,643,160.56	0.84%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	411	\$120,421,718.22	61.41%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	4	\$1,160,400.00	0.59%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORP	1	\$212,000.00	0.11%	0	\$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$244,800.00	0.12%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$228,729.88	0.12%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$229,950.00	0.12%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$253,500.00	0.13%	0	\$0.00	NA 0
	YADKIN BANK NMLS 522448	1	\$219,668.64	0.19%	0	\$0.00	NA 0
Total		681	\$196,081,114.43	100%	0	\$0.00	0
3138Y6MA9	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,980.66	15.41%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,705.52	20.23%	0	\$0.00	NA 0
	INLAND BANK & TRUST A CORPORATION	1	\$160,578.46	15.56%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$93,873.38	9.1%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$99,862.22	9.68%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$309,792.69	30.02%	0	\$0.00	NA 0
Total		7	\$1,031,792.93	100%	0	\$0.00	0
3138Y6MB7	ALL WESTERN MORTGAGE, INC	1	\$201,228.58	16.08%	0	\$0.00	NA 0
	CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP	1	\$226,180.86	18.08%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION	1	\$232,307.62	18.57%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC	1	\$260,398.76	20.81%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$331,181.50	26.46%	0	\$0.00	NA 0
Total		6	\$1,251,297.32	100%	0	\$0.00	0
3138Y6MC5	BANK OF ENGLAND A CORPORATION	2	\$317,561.88	12.09%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,751.69	3.49%	0	\$0.00	NA 0

	CHURCHILL MORTGAGE CORPORATION	1	\$103,057.82	3.92%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,752.02	6.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$240,290.36	9.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,410.00	4.28%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$90,250.00	3.44%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$138,558.84	5.28%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$127,817.58	4.87%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$137,555.91	5.24%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	3.96%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,175.91	4.8%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$84,885.51	3.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$105,454.51	4.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$98,863.60	3.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$571,618.98	21.78%	0	\$0.00	NA	0
Total		22	\$2,626,004.61	100%	0	\$0.00		0
3138Y6MD3	ACADEMY MORTGAGE CORPORATION	1	\$351,067.79	24.27%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$222,962.62	15.41%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$271,657.79	18.78%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,501.34	15.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$374,517.29	25.88%	0	\$0.00	NA	0
Total		5	\$1,446,706.83	100%	0	\$0.00		0
3138Y6ME1	AMERICAN LENDING SOLUTIONS, LLC	1	\$82,450.00	2.7%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC	1	\$145,872.76	4.78%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$62,047.75	2.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$144,209.85	4.72%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$149,802.47	4.91%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$92,102.00	3.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$158,441.07	5.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$118,647.08	3.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	3.73%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$114,000.00	3.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,487.63	1.49%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORP	1	\$178,664.42	5.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$117,600.00	3.85%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$122,345.88	4.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,548.23	5.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$1,250,087.85	40.96%	0	\$0.00	NA	0
Total		25	\$3,052,156.87	100%	0	\$0.00		0
3138Y6MF8	BANK OF ENGLAND A CORP	1	\$179,752.01	11.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$156,538.85	9.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,790.06	9.47%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$199,225.14	12.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$155,230.00	9.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,416.60	13.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$143,806.03	9.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$382,500.00	24.35%	0	\$0.00	NA	0
Total		10	\$1,571,258.69	100%	0	\$0.00		0
3138Y6MG6	4TRUST MORTGAGE, INC	1	\$105,857.22	1.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$115,833.76	1.2%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$149,783.88	1.55%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$215,702.41	2.24%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$114,317.28	1.19%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED	1	\$131,822.19	1.37%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	1.92%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$112,648.06	1.17%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,864.24	1.46%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$114,238.81	1.18%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$165,776.40	1.72%	0	\$0.00	NA 0
	HOMETRUST BANK, NA, A NA	1	\$83,013.03	0.86%	0	\$0.00	NA 0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$149,788.65	1.55%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,765.78	1.76%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$211,714.44	2.2%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,715.51	1.39%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$197,727.21	2.05%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$140,346.15	1.46%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$183,746.50	1.91%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$327,252.82	3.39%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$240,375.77	2.49%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	2.49%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$165,279.97	1.71%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$186,400.04	1.93%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$115,540.60	1.2%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$143,801.61	1.49%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$107,851.20	1.12%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,828.34	0.59%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$180,875.63	1.88%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$146,955.88	1.52%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,470.17	1.54%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$111,845.69	1.16%	0	\$0.00	NA 0

	WALLICK + VOLK, INC	1	\$113,842.94	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$167,768.54	1.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$197,291.81	2.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	26	\$4,172,071.89	43.24%	0	\$0.00	NA	0
Total		63	\$9,644,114.42	100%	0	\$0.00		0
3138Y6MH4	ALASKA USA MORTGAGE CO, LLC DBA PROCURA MORTGAGE CO	1	\$207,383.68	16.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$203,731.36	15.79%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$160,797.44	12.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$717,971.93	55.66%	0	\$0.00	NA	0
Total		8	\$1,289,884.41	100%	0	\$0.00		0
3138Y6MJ0	FIRST COMMUNITY MORTGAGE, INC	1	\$48,383.25	2.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$158,980.66	7.28%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,270.14	4.41%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$76,144.95	3.49%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$190,049.80	8.7%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$175,412.99	8.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,838.81	5.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$111,849.13	5.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO. LP	1	\$34,951.78	1.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$350,942.45	16.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$578,950.88	26.51%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$245,267.73	11.22%	0	\$0.00	NA	0
Total		17	\$2,184,042.57	100%	0	\$0.00		0
3138Y6MK7	HOMESERVICES LENDING, LLC	1	\$110,240.93	5.91%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,674.01	6.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$207,769.75	11.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,429,552.85	76.68%	0	\$0.00	NA	0
Total		11	\$1,864,237.54	100%	0	\$0.00		0
3138Y6ML5	BERKSHIRE BANK	1	\$178,054.35	12.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$244,662.46	16.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,055,778.02	71.41%	0	\$0.00	NA	0

Total			6	\$1,478,494.83	100%	0	\$0.00		0
3138Y6MM3	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	2	\$630,484.40	0.5%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$190,765.15	0.15%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$215,453.59	0.17%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$228,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$223,250.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$227,937.86	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, NA	1	\$188,551.38	0.15%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$523,309.97	0.41%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$231,776.00	0.18%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$197,655.25	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$307,525.68	0.24%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.18%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$283,000.00	0.22%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORP	1	\$272,149.23	0.21%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,364.81	0.14%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$298,855.92	0.24%	0	\$0.00	NA	0	
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$238,685.27	0.19%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$336,805.88	0.26%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$355,142.26	0.28%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$211,500.00	0.17%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORP	2	\$540,938.65	0.43%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	\$208,730.97	0.16%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.21%	0	\$0.00	NA	0	
	BELL STATE BANK + TRUST	2	\$464,187.93	0.37%	0	\$0.00	NA	0	
	BELL STATE BANK + TRUST, A CORP	1	\$180,100.00	0.14%	0	\$0.00	NA	0	
	BELL STATE BANK + TRUST, A	1	\$219,517.07	0.17%	0	\$0.00	NA	0	

	CORPORATION						
	BELL STATE BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$287,620.75	0.23%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$318,579.92	0.25%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$787,567.40	0.62%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$333,010.90	0.26%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,222.73	0.18%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$422,255.76	0.33%	0	\$0.00	NA 0
	CATALYST LENDING INC A CO CORP	1	\$215,734.41	0.17%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$569,282.86	0.45%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$187,758.00	0.15%	0	\$0.00	NA 0
	CRITERION MORTGAGE SERVICES LLC	1	\$347,342.00	0.27%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$344,575.79	0.27%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$231,408.01	0.18%	0	\$0.00	NA 0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$311,616.37	0.25%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$249,756.00	0.2%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$176,800.00	0.14%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,474.65	0.17%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$209,723.46	0.16%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$206,246.09	0.16%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,345.02	0.23%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	4	\$1,103,469.08	0.87%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$237,187.25	0.19%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$469,394.99	0.37%	0	\$0.00	NA 0

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$180,500.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,170.47	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$263,660.17	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$250,831.02	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$296,009.68	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$416,463.22	0.33%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$255,295.54	0.2%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$176,467.31	0.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$413,490.96	0.33%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$312,989.85	0.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$178,085.18	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$343,497.13	0.27%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$186,959.03	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,559.77	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	\$230,116.70	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,694.93	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,354.11	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$304,076.00	0.24%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$202,008.63	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,255.93	0.16%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,294.42	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,110.85	0.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$224,710.38	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$183,514.49	0.14%	0	\$0.00	NA	0

	GUARANTY BANK + TRUST, NA	1	\$187,358.51	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$209,458.32	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$194,760.22	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	3	\$876,188.78	0.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,272,845.76	1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$634,934.97	0.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION	1	\$198,505.62	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,310.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$218,671.16	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$328,067.42	0.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$200,235.98	0.16%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$230,130.00	0.18%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$213,468.52	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$468,933.90	0.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$279,655.72	0.22%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$406,675.84	0.32%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$395,490.26	0.31%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$922,410.77	0.73%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$201,400.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,835.72	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$227,699.76	0.18%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$208,905.00	0.16%	0	\$0.00	NA	0
	M + T BANK	1	\$270,750.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$284,375.02	0.22%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE INC AN IL CORP	1	\$205,403.12	0.16%	0	\$0.00	NA	0
		1	\$240,490.03	0.19%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$252,000.00	0.2%	0	\$0.00	NA 0
	MILEND, INC	1	\$295,875.75	0.23%	0	\$0.00	NA 0
	MONARCH BANK	2	\$579,795.49	0.46%	0	\$0.00	NA 0
	MONARCH FUNDING CORP	1	\$367,515.40	0.29%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$416,450.87	0.33%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$191,526.88	0.15%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$369,057.32	0.29%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$324,600.38	0.26%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$303,799.41	0.24%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$199,254.70	0.16%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$243,200.60	0.19%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$276,094.14	0.22%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$236,694.93	0.19%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$243,370.92	0.19%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,571.36	0.26%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$510,750.00	0.4%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$241,952.13	0.19%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$210,740.56	0.17%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,636.55	0.22%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$178,188.38	0.14%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$233,698.78	0.18%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$207,732.26	0.16%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$287,629.28	0.23%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$346,543.95	0.27%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$318,189.89	0.25%	0	\$0.00	NA 0
		1	\$191,920.00	0.15%	0	\$0.00	NA 0

	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION						
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$324,000.00	0.25%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$448,579.08	0.35%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$538,742.75	0.42%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$294,120.91	0.23%	0	\$0.00	NA 0
	OCMBC, INC. A CA CORP	1	\$358,038.53	0.28%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$272,000.00	0.21%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$560,368.11	0.44%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$256,156.11	0.2%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,463.00	0.22%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$343,567.19	0.27%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$399,508.17	0.31%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORP	1	\$175,780.00	0.14%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$556,462.31	0.44%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$232,892.91	0.18%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$259,672.89	0.2%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$273,244.83	0.21%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$359,107.90	0.28%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$259,672.89	0.2%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$199,486.96	0.16%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$270,043.92	0.21%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$304,796.00	0.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$775,542.39	0.61%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,747,279.22	1.37%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$255,670.46	0.2%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$217,350.00	0.17%	0	\$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$427,442.97	0.34%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$221,707.66	0.17%	0	\$0.00	NA	0
	RESMAC, INC	1	\$543,750.00	0.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$277,158.79	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,754.08	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$368,525.01	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$388,000.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$241,300.00	0.19%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$174,969.29	0.14%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$257,972.50	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$229,000.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$712,106.24	0.56%	0	\$0.00	NA	0
	SPIRITBANK	2	\$523,750.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$414,453.51	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$223,705.02	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$256,067.34	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$237,099.41	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$800,114.99	0.63%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$395,100.00	0.31%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,758.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$399,325.31	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,383.52	0.19%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$183,957.31	0.14%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$237,500.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$264,708.81	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$175,773.44	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$208,743.01	0.16%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC A CA CORP	1	\$271,665.55	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$285,658.33	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,800.00	0.14%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$297,265.68	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$207,526.36	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$266,057.08	0.21%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$459,239.29	0.36%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$248,300.00	0.2%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$237,194.28	0.19%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$307,275.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$179,762.97	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.16%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$256,511.77	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$741,720.93	0.58%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$211,739.33	0.17%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$202,410.00	0.16%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$647,778.45	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$457,055.42	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	202	\$60,574,995.33	47.64%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK , A CORP	1	\$300,412.80	0.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	2	\$492,365.39	0.39%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$188,801.05	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORP	1	\$246,696.30	0.19%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$390,996.04	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.1%	0	\$0.00	NA	0
Total		454	\$127,161,771.56	100%	0	\$0.00		0
3138Y6MN1	WELLS FARGO BANK, N.A	5	\$647,918.62	58.15%	0	\$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION	3	\$466,386.65	41.85%	0	\$0.00	NA	0
Total			8	\$1,114,305.27	100%	0	\$0.00		0
3138Y6MP6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$190,537.13	2.69%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$263,636.28	3.72%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORP	1	\$300,000.00	4.23%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$317,721.31	4.48%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$283,608.72	4%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$308,334.11	4.35%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$154,250.00	2.18%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$219,690.02	3.1%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$174,659.04	2.46%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$39,946.12	0.56%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	\$536,255.63	7.56%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$281,553.55	3.97%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	19	\$4,021,739.94	56.7%	0	\$0.00	NA	0
Total			32	\$7,091,931.85	100%	0	\$0.00		0
3138Y6MQ4		JERSEY MORTGAGE COMPANY	1	\$109,106.13	6.85%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$101,730.86	6.38%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$214,445.42	13.46%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$877,200.05	55.04%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$291,224.65	18.27%	0	\$0.00	NA	0
Total			7	\$1,593,707.11	100%	0	\$0.00		0
3138Y6MR2		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$154,162.31	11.94%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,886.85	6.5%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE CO	1	\$88,380.78	6.85%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$70,013.15	5.42%	0	\$0.00	NA	0

		CORPORATION							
		UNIVERSITY LENDING GROUP, LLC	1	\$155,850.00	12.07%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	6	\$738,873.86	57.22%	0	\$0.00	NA	0
Total			11	\$1,291,166.95	100%	0	\$0.00		0
3138Y6MS0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,724.45	16.55%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$151,790.58	12.58%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$174,753.42	14.48%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,919.18	4.97%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$620,575.47	51.42%	0	\$0.00	NA	0
Total			8	\$1,206,763.10	100%	0	\$0.00		0
3138Y6MT8		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,190.09	9.36%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC	1	\$175,678.33	10.33%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$148,313.16	8.72%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$132,824.86	7.81%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$279,844.27	16.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$805,099.02	47.33%	0	\$0.00	NA	0
Total			10	\$1,700,949.73	100%	0	\$0.00		0
3138Y6MU5		1ST MARINER BANK, A BANKING CORPORATION	1	\$335,623.50	1.45%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,509.99	0.86%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$393,797.78	1.7%	0	\$0.00	NA	0
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$285,272.41	1.23%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$287,677.28	1.24%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,000.00	0.85%	0	\$0.00	NA	0
		ANN ARBOR MORTGAGE COMPANIES	1	\$199,759.69	0.86%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC A CORPORATION	1	\$271,695.21	1.17%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	1	\$247,216.11	1.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,775.18	0.84%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$527,864.98	2.27%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$250,518.97	1.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$228,225.44	0.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$203,766.00	0.88%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$305,632.33	1.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$322,534.61	1.39%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$545,573.48	2.35%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORP	1	\$297,158.75	1.28%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$247,715.53	1.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF	1	\$307,646.71	1.33%	0	\$0.00	NA	0
	MALIBU FUNDING, INC	1	\$462,868.45	1.99%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$209,500.00	0.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORP	1	\$390,838.00	1.68%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$210,152.98	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$343,859.34	1.48%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,091.40	1.19%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,754.62	0.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	1.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,059.38	1.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,169.70	1.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$370,098.82	1.59%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$463,371.47	2%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$259,708.65	1.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$338,742.50	1.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,482.70	0.97%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$391,510.18	1.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$185,042.42	0.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,436.28	0.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	40	\$11,186,705.73	48.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$361,250.00	1.53%	0	\$0.00	NA	0
Total		80	\$23,214,106.57	100%	0	\$0.00		0
3138Y6MV3	1ST MARINER BANK A BANKING CORPORATION	1	\$197,733.29	0.36%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$323,553.61	0.59%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$349,517.79	0.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$213,462.07	0.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,698.26	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$299,567.75	0.55%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$584,175.74	1.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$260,640.42	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$341,039.99	0.62%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$188,100.00	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$202,227.23	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$370,749.92	0.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,994.77	0.34%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$270,376.97	0.49%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$199,200.00	0.36%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$330,000.00	0.6%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	3	\$768,389.90	1.4%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$227,586.01	0.42%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$206,221.84	0.38%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$238,670.71	0.44%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$254,737.40	0.47%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$268,000.00	0.49%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$299,250.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$220,096.34	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,000.00	0.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$534,262.91	0.98%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$303,590.50	0.55%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,400.00	0.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$284,616.10	0.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$278,424.44	0.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DNA ERATHS MORTGAGE	1	\$407,450.42	0.74%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$295,551.35	0.54%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST N A	1	\$190,672.81	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,600.00	0.32%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$341,528.82	0.62%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$189,749.00	0.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,874.53	0.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$399,938.23	0.73%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$197,727.21	0.36%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$289,350.79	0.53%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$196,828.45	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$318,250.00	0.58%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$290,108.69	0.53%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$678,123.65	1.24%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$225,872.38	0.41%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$179,712.60	0.33%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$295,000.00	0.54%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$227,215.00	0.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$257,644.55	0.47%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$322,500.00	0.59%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPROATION	1	\$416,425.49	0.76%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$314,300.00	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$285,168.36	0.52%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,500.00	0.36%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$442,403.27	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,404.34	0.42%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$413,250.00	0.76%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$292,505.45	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORP	1	\$229,500.00	0.42%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$247,159.01	0.45%	0	\$0.00	NA	0
	POLONIA BANK	1	\$260,300.00	0.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. OBA MVB MORTGAGE OF PA, A CORPORATION	1	\$255,459.68	0.47%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,329,606.57	2.43%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$359,395.23	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,734.39	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$250,354.60	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,614.24	0.51%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A	1	\$499,095.78	0.91%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$190,000.00	0.35%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$182,750.00	0.33%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$405,682.80	0.74%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$185,000.46	0.34%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$575,245.71	1.05%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$204,717.56	0.37%	0	\$0.00	NA 0
	TRANSUNITED FINANCIAL SERVICES, INC A CALFIORNIA CORPORATION	1	\$416,438.29	0.76%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION A CORP	1	\$232,485.00	0.42%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$444,592.82	0.81%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$232,436.47	0.42%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$203,069.84	0.37%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	92	\$27,710,466.29	50.65%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,208.61	0.39%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$199,500.00	0.36%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$654,938.29	1.21%	0	\$0.00	NA 0
Total		187	\$54,710,690.99	100%	0	\$0.00	0
3138Y6MW1	M + T BANK	1	\$79,889.78	5.65%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$166,969.65	11.81%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$189,150.93	13.37%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$248,256.38	17.55%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC. A CORP	1	\$234,176.92	16.56%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$495,849.91	35.06%	0	\$0.00	NA 0
Total		9	\$1,414,293.57	100%	0	\$0.00	0
3138Y6MX9	BRAND MORTGAGE GROUP, LLC	1	\$178,527.68	0.45%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,515.99	0.62%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$252,681.69	0.64%	0	\$0.00	NA 0
		1	\$223,718.18	0.57%	0	\$0.00	NA 0

	COMMUNITY BANK OF OAK PARK RIVER FOREST						
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$201,346.36	0.51%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$207,738.30	0.53%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$415,346.42	1.05%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$230,110.12	0.58%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,719.51	0.54%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC	1	\$505,583.35	1.28%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC A CORPORATION	1	\$209,648.56	0.53%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC. A CORP	1	\$279,631.28	0.71%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$216,637.53	0.55%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$270,200.00	0.69%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$220,971.64	0.56%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$219,840.00	0.56%	0	\$0.00	NA 0
	HOMESERVICES LENDING,LLC	1	\$243,653.71	0.62%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$378,273.48	0.96%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$367,500.00	0.93%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	2	\$418,910.45	1.06%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$187,253.10	0.48%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,730.05	0.52%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,578.61	0.81%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$261,270.87	0.66%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$200,000.00	0.51%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$299,243.62	0.76%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$344,565.94	0.87%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$251,668.15	0.64%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	\$472,500.00	1.2%	0	\$0.00	NA 0

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,632.60	0.71%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$367,016.06	0.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$262,154.33	0.67%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$191,920.00	0.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$178,974.54	0.45%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$232,193.83	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	97	\$29,836,372.43	75.77%	0	\$0.00	NA	0
Total		133	\$39,383,628.38	100%	0	\$0.00		0
3138Y6MY7	1ST PRIORITY MORTGAGE, INC	2	\$405,683.11	0.71%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$222,699.61	0.39%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$224,690.01	0.39%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$199,500.00	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	10	\$3,282,409.27	5.72%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	5	\$1,430,957.92	2.49%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	4	\$1,335,125.05	2.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$828,140.01	1.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	3	\$708,086.37	1.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$935,224.64	1.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.A CORP	1	\$411,445.02	0.72%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$374,483.36	0.65%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$185,250.00	0.32%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$446,955.09	0.78%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$528,765.43	0.92%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$732,400.59	1.28%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$371,475.85	0.65%	0	\$0.00	NA	0

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$298,000.00	0.52%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$482,365.41	0.84%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$239,676.72	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$257,636.48	0.45%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$463,500.00	0.81%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$234,719.81	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$415,350.59	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	3	\$760,010.08	1.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$227,370.64	0.4%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$167,768.54	0.29%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$275,628.22	0.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$179,990.47	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$407,091.66	0.71%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	4	\$833,827.70	1.45%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$436,000.00	0.76%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	5	\$1,207,183.87	2.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$218,405.00	0.38%	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$347,509.67	0.61%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$503,305.62	0.88%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	2	\$715,283.58	1.25%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,615,481.71	2.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,000.00	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	106	\$33,011,092.24	57.53%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$348,203.60	0.6%	0	\$0.00	NA	0
Total		191	\$57,380,692.94	100%	0	\$0.00		0
3138Y6MZ4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$188,783.21	4.24%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL	1	\$225,335.14	5.06%	0	\$0.00	NA	0

	EQUITIES A CORP						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,516.66	4.46%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,000.00	3.95%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$415,761.30	9.34%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$416,510.43	9.36%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$250,100.00	5.62%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$259,701.77	5.83%	0	\$0.00	NA 0
	RESMAC, INC	1	\$323,628.36	7.27%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,663.49	9.52%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$175,203.45	3.94%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY UTAH CORP	1	\$224,741.92	5.05%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$179,793.53	4.04%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$195,520.19	4.39%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$798,121.25	17.93%	0	\$0.00	NA 0
Total		17	\$4,451,380.70	100%	0	\$0.00	0
3138Y6N26	WELLS FARGO BANK, N.A	10	\$1,384,978.85	100%	0	\$0.00	NA 0
Total		10	\$1,384,978.85	100%	0	\$0.00	0
3138Y6N34	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$199,000.00	3.33%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	31	\$5,780,715.35	96.67%	0	\$0.00	NA 0
Total		32	\$5,979,715.35	100%	0	\$0.00	0
3138Y6N42	WELLS FARGO BANK, N.A	9	\$2,016,277.04	100%	0	\$0.00	NA 0
Total		9	\$2,016,277.04	100%	0	\$0.00	0
3138Y6N59	WELLS FARGO BANK, N.A	6	\$1,070,912.98	100%	0	\$0.00	NA 0
Total		6	\$1,070,912.98	100%	0	\$0.00	0
3138Y6N67	WELLS FARGO BANK, N.A	8	\$1,185,940.88	100%	0	\$0.00	NA 0
Total		8	\$1,185,940.88	100%	0	\$0.00	0
3138Y6N75	WELLS FARGO BANK, N.A	11	\$1,630,942.92	100%	0	\$0.00	NA 0
Total		11	\$1,630,942.92	100%	0	\$0.00	0
3138Y6N83	PEOPLES BANK OF COMMERCE	1	\$170,400.00	3.25%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,317.32	3.19%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	31	\$4,913,191.42	93.56%	0	\$0.00	NA 0

Total			33	\$5,250,908.74	100%	0	\$0.00		0
3138Y6N91	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$86,400.00	0.98%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	\$88,000.00	1%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$177,995.68	2.03%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$104,590.51	1.19%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,056.03	0.98%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,079.50	1.24%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	\$94,629.51	1.08%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$85,500.00	0.97%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,996.18	1.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	82	\$7,839,452.10	89.39%	0	\$0.00	NA	0	
Total		92	\$8,771,699.51	100%	0	\$0.00		0	
3138Y6NA8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,750.00	5.24%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$80,600.00	4.51%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$101,100.83	5.65%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$103,550.00	5.79%	0	\$0.00	NA	0	
	FIRST SECURITY BANCORP	1	\$33,249.84	1.86%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$101,335.00	5.66%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$103,843.36	5.8%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	3.63%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$93,900.00	5.25%	0	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	\$103,846.78	5.8%	0	\$0.00	NA	0	
	REPUBLIC BANK + TRUST	1	\$102,000.00	5.7%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	6.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	7	\$696,800.04	38.96%	0	\$0.00	NA	0	
Total		19	\$1,788,975.85	100%	0	\$0.00		0	
3138Y6NB6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$116,000.00	1.35%	0	\$0.00	NA	0	
	BELL STATE BANK + TRUST, A CORPORATION	1	\$145,000.00	1.69%	0	\$0.00	NA	0	
	CAPSTONE BANK	1	\$128,800.00	1.5%	0	\$0.00	NA	0	

	COMMUNITY BANK OF MISSISSIPPI	1	\$146,978.29	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$143,200.00	1.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTERSHIP	1	\$149,779.02	1.74%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$134,000.00	1.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$266,000.00	3.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$133,000.00	1.55%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	1.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK CORP	1	\$147,282.70	1.71%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$145,984.61	1.7%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$136,705.00	1.59%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,380.70	1.69%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$131,286.30	1.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,851.11	1.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,300.00	1.48%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$125,000.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$120,000.00	1.4%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$118,000.00	1.37%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$131,250.00	1.53%	0	\$0.00	NA	0
	PREMIER BANK A CORP	1	\$141,391.39	1.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	1.38%	0	\$0.00	NA	0
	SAGE BANK	1	\$118,000.00	1.37%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$116,000.00	1.35%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	1.63%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$120,535.03	1.4%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION	1	\$135,920.00	1.58%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$137,297.43	1.6%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST	1	\$140,000.00	1.63%	0	\$0.00	NA	0

	COMPANY A KENTUCKY CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	1.34%	0	\$0.00	NA 0
	THE BANK OF COMMERCE A CORPORATION	1	\$130,807.01	1.52%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	27	\$3,704,798.56	43.12%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORP	1	\$141,790.80	1.65%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORP	1	\$145,000.00	1.69%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,000.00	1.49%	0	\$0.00	NA 0
Total		64	\$8,592,337.95	100%	0	\$0.00	0
3138Y6NC4	1ST PORTFOLIO LENDING CORPORATION	2	\$639,030.20	0.73%	0	\$0.00	NA 0
	1ST PRIORITY MORTGAGE, INC	1	\$202,083.53	0.23%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$302,100.00	0.34%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$260,921.31	0.3%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$237,300.18	0.27%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,684.37	0.32%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, N	1	\$282,150.00	0.32%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$256,177.28	0.29%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$307,953.59	0.35%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC, A CORP	1	\$203,038.30	0.23%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$199,239.02	0.23%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$317,754.71	0.36%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$281,537.34	0.32%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,270.11	0.22%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$295,078.28	0.34%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,022.21	0.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$293,163.44	0.33%	0	\$0.00	NA 0

	AMERIS BANK, A CORPORATION	1	\$194,270.11	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$436,248.16	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,625.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,418.48	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$260,576.12	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$175,750.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$354,483.28	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$232,457.17	0.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$319,218.00	0.36%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$257,037.12	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$797,643.46	0.91%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$194,750.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$245,258.89	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$332,091.16	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA AMERICAN FUNDING A CORP	1	\$246,268.11	0.28%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,578.05	0.3%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,674.74	0.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$456,600.99	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$183,350.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,296.74	0.5%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$331,918.37	0.38%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$293,180.66	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$180,142.81	0.2%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$284,641.43	0.32%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$178,035.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,299.30	0.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$292,125.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$288,394.96	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$292,241.85	0.33%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST	1	\$335,876.88	0.38%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$341,549.64	0.39%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$251,750.00	0.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$189,755.42	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$194,410.67	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$241,610.77	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$702,086.61	0.8%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,794.37	0.32%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$367,187.44	0.42%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$226,464.35	0.26%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$238,222.00	0.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,028,257.29	1.17%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	7	\$1,670,254.15	1.9%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$186,074.18	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$207,307.80	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,835.00	0.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$284,000.00	0.32%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,919.89	0.21%	0	\$0.00	NA	0
		1	\$338,713.44	0.39%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC A CORPORATION						
	HOME MORTGAGE OF AMERICA, INC	1	\$265,190.94	0.3%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$222,962.62	0.25%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,528.87	0.2%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$336,825.68	0.38%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$237,500.00	0.27%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$247,000.00	0.28%	0	\$0.00	NA 0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$268,045.01	0.3%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$197,339.79	0.22%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$460,159.50	0.52%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$279,348.09	0.32%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$228,950.00	0.26%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$379,437.95	0.43%	0	\$0.00	NA 0
	M + T BANK	1	\$213,481.07	0.24%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$365,018.69	0.42%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$256,184.61	0.29%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,706.51	0.26%	0	\$0.00	NA 0
	MONARCH BANK	2	\$524,694.59	0.6%	0	\$0.00	NA 0
	MONROE BANK AND TRUST	1	\$218,225.10	0.25%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$290,342.56	0.33%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$308,750.00	0.35%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,501.34	0.26%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$251,352.62	0.29%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	\$199,154.12	0.23%	0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$298,873.50	0.34%	0	\$0.00	NA 0
		1	\$200,191.98	0.23%	0	\$0.00	NA 0

	NORTHWEST MORTGAGE GROUP, INC						
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$326,800.00	0.37%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$272,559.00	0.31%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$376,675.50	0.43%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,145.37	0.31%	0	\$0.00	NA 0
	ONY GLO, INC	1	\$274,550.00	0.31%	0	\$0.00	NA 0
	ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	\$394,250.00	0.45%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$177,191.76	0.2%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$270,408.36	0.31%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$176,277.94	0.2%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$185,960.32	0.21%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,650.00	0.4%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$346,750.00	0.39%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$200,197.80	0.23%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$205,309.29	0.23%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,263,307.81	2.57%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$229,617.32	0.26%	0	\$0.00	NA 0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$235,103.83	0.27%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,962.62	0.25%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$279,800.00	0.32%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE, LLC	1	\$282,625.00	0.32%	0	\$0.00	NA 0
	RELIANT BANK	1	\$226,464.34	0.26%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$178,375.30	0.2%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$613,690.18	0.7%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$365,279.19	0.42%	0	\$0.00	NA 0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$460,528.88	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$284,554.69	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,418.48	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$270,409.36	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,955.00	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$189,671.50	0.22%	0	\$0.00	NA	0
	SPIRITBANK	1	\$194,499.31	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,542.42	0.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$232,450.39	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,750.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$701,016.01	0.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$277,632.01	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$223,816.52	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$242,250.00	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$476,277.25	0.54%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$293,189.06	0.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORP	1	\$325,904.94	0.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$524,681.29	0.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$183,134.73	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$213,481.07	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$225,821.99	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$385,802.28	0.44%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$241,595.66	0.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$218,500.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$365,300.27	0.42%	0	\$0.00	NA	0

	WALLICK + VOLK, INC	3	\$867,042.86	0.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$490,755.57	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$203,290.00	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	152	\$39,911,031.78	45.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$722,333.25	0.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,812.93	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$536,273.84	0.58%	0	\$0.00	NA	0
Total		337	\$87,953,838.14	100%	0	\$0.00		0
3138Y6ND2	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$350,548.18	0.27%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$337,085.01	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$491,607.46	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,300.00	0.15%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$249,685.46	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$178,774.79	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$197,750.89	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$228,711.88	0.18%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$355,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,069.82	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC (CFL 1266)	1	\$283,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$219,723.21	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$357,029.22	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$212,464.35	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$208,800.00	0.16%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$207,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,382.07	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP,	1	\$238,500.00	0.18%	0	\$0.00	NA	0

	LLC A VIRGINIA LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$207,909.04	0.16%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	1	\$202,145.36	0.16%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$195,953.15	0.15%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,476.61	0.32%	0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC	1	\$183,363.66	0.14%	0	\$0.00	NA 0
	BAY BANK, FSB	1	\$307,603.53	0.24%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORP	1	\$190,000.00	0.15%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$274,500.00	0.21%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$289,343.92	0.22%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC DBA NEW AMEREICAN FUNDING A CORP	1	\$249,809.48	0.19%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$277,733.78	0.21%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$262,069.87	0.2%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP, A CALIFORNIA CORP (CFL # 00816186)	1	\$448,222.29	0.35%	0	\$0.00	NA 0
	CATALYST LENDING INC, A COLORADO CORP	1	\$184,700.00	0.14%	0	\$0.00	NA 0
	CBM MORTGAGE, LLC	1	\$316,500.00	0.24%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$418,118.42	0.32%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,487.26	0.32%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$279,647.72	0.22%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$599,227.66	0.46%	0	\$0.00	NA 0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$459,407.88	0.35%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$561,400.72	0.43%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,481.00	0.22%	0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$207,744.25	0.16%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	1	\$182,769.76	0.14%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA A CORP	1	\$526,638.06	0.41%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$225,600.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$318,330.25	0.25%	0	\$0.00	NA 0
		1	\$288,636.40	0.22%	0	\$0.00	NA 0

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$412,000.00	0.32%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$480,965.80	0.37%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$309,868.52	0.24%	0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$356,850.46	0.28%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,729.49	0.17%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$408,297.35	0.32%	0	\$0.00	NA 0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$202,300.27	0.16%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$293,912.46	0.23%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,250.00	0.16%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$299,613.83	0.23%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$274,304.45	0.21%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$189,372.19	0.15%	0	\$0.00	NA 0
	HOWARD BANK A MARYLAND CORPORATION	1	\$181,271.65	0.14%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$276,643.43	0.21%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$584,263.98	0.45%	0	\$0.00	NA 0
	LEADER BANK, NA., A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$319,597.38	0.25%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$265,368.19	0.21%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC.A NEW YORK CORP	1	\$179,768.30	0.14%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.19%	0	\$0.00	NA 0
	MILEND INC A GEORGIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORP	1	\$182,520.08	0.14%	0	\$0.00	NA 0

	MILEND, INC., A GEORGIA CORPORATION	1	\$271,657.79	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$309,219.32	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$183,768.50	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$274,154.64	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$527,193.01	0.41%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$199,679.70	0.15%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$823,738.89	0.64%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$191,200.00	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$509,695.68	0.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$652,734.21	0.5%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$206,290.13	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$404,989.82	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,228.88	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,644.72	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,863.19	0.23%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$404,390.58	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,752.14	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,700.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$447,763.47	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$545,562.74	0.42%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$251,668.15	0.19%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INST	1	\$225,609.21	0.17%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	1	\$267,000.00	0.21%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$204,548.18	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$182,520.08	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$541,270.75	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,746.76	0.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$217,719.38	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$881,450.49	0.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$275,153.38	0.21%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$232,214.12	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$175,683.71	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$177,286.33	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,843.85	0.18%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$233,608.91	0.18%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$281,081.00	0.22%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$222,463.27	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$977,189.44	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$181,771.02	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$399,496.74	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$339,562.35	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,694.08	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$238,699.30	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$208,343.50	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$398,486.39	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$206,745.47	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$365,539.52	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$251,682.95	0.19%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	9	\$3,648,523.01	2.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$642,555.83	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$182,470.14	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,874.67	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	\$210,734.53	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$369,530.85	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$460,972.17	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$259,329.35	0.2%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$354,603.68	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$183,768.50	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$303,626.21	0.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$235,709.82	0.18%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CA CORP	1	\$305,500.00	0.24%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$549,900.99	0.42%	0	\$0.00	NA	0
	WALLICK + VOLK, INC, INC	1	\$267,163.44	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$635,206.78	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$201,352.12	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	293	\$81,535,468.47	63%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$226,221.49	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$224,627.03	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$307,322.86	0.3%	0	\$0.00	NA	0
Total		460	\$129,411,978.87	100%	0	\$0.00		0
3138Y6NE0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$151,026.57	3.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,330.23	3.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$171,600.55	3.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$167,811.74	3.58%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$163,807.46	3.49%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$163,015.50	3.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$495,343.76	10.56%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$160,361.51	3.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	3.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$159,416.93	3.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$155,825.19	3.32%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$167,811.75	3.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,329.39	3.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$2,241,994.83	47.81%	0	\$0.00	NA	0
Total		29	\$4,689,675.41	100%	0	\$0.00		0
3138Y6NF7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$79,908.24	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$67,374.42	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$60,800.00	0.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CIORP	1	\$73,600.00	0.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$52,220.04	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$81,711.71	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$77,520.00	0.81%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$59,875.00	0.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,702.92	0.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,050.83	0.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$81,905.94	0.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$81,606.28	0.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$33,210.05	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$69,990.72	0.73%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,917.81	0.73%	0	\$0.00	NA	0
	FIRST BANK	1	\$63,127.51	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	\$37,263.19	0.39%	0	\$0.00	NA	0

	CORPORATION						
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$35,949.75	0.38%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$46,298.05	0.48%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$58,055.15	0.61%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$57,410.60	0.6%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,111.08	0.66%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$68,720.00	0.72%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$83,905.87	0.88%	0	\$0.00	NA 0
	HOWARD BANK A MARYLAND CORP	1	\$42,400.00	0.44%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$30,764.67	0.32%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$54,336.13	0.57%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$51,940.35	0.54%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC A CORPORATION	1	\$60,730.26	0.63%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$74,823.51	0.78%	0	\$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$76,414.28	0.8%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$67,843.66	0.71%	0	\$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$45,546.46	0.48%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE. LLC	1	\$49,942.65	0.52%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,939.49	0.56%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$38,400.00	0.4%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$63,700.00	0.66%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$59,929.56	0.63%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$57,533.93	0.6%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$56,957.50	0.59%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORP	1	\$67,372.63	0.7%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC., A CORPORATION	1	\$61,750.00	0.64%	0	\$0.00	NA 0
		3	\$243,097.41	2.54%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	QUONTIC BANK	1	\$80,003.76	0.83%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$59,431.75	0.62%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	0.83%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$55,935.77	0.58%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$147,370.91	1.54%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPROATION	1	\$36,756.80	0.38%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$141,906.80	1.48%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$139,346.37	1.45%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$39,954.12	0.42%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	101	\$5,792,614.42	60.44%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORP	1	\$71,915.47	0.75%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$63,606.81	0.66%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$55,186.62	0.61%	0	\$0.00	NA 0
Total		161	\$9,584,687.25	100%	0	\$0.00	0
3138Y6NG5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,889.88	1.21%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,056.26	1.09%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$109,026.85	1.38%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,131.13	1.28%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,095.22	1.1%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1.32%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	1	\$97,263.31	1.23%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$108,000.00	1.37%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,000.00	1.21%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$99,882.59	1.26%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$96,050.00	1.22%	0	\$0.00	NA 0

	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$91,894.47	1.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,549.85	1.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$100,884.15	1.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,899.16	1.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,395.79	1.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$99,083.54	1.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$107,876.12	1.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$94,661.29	1.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,986.33	1.25%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$86,700.00	1.1%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$97,385.53	1.23%	0	\$0.00	NA	0
	MONARCH BANK	1	\$87,544.57	1.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$94,891.04	1.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$106,243.53	1.34%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$99,690.28	1.26%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$87,289.29	1.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$89,012.91	1.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$187,282.01	2.37%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,891.98	1.16%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$94,386.45	1.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$97,732.21	1.24%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$90,693.40	1.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$104,280.25	1.32%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,793.09	1.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$86,146.36	1.09%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC	1	\$90,895.62	1.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$90,298.70	1.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$107,870.23	1.36%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$89,147.63	1.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	38	\$3,783,082.08	47.87%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$98,212.22	1.24%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$87,499.52	1.12%	0	\$0.00	NA	0
Total		81	\$7,902,594.84	100%	0	\$0.00		0
3138Y6NH3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.28%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$165,997.45	0.27%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,938.44	0.27%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$322,803.15	0.52%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,102.04	0.26%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTATION, INC, A CORP	1	\$153,647.39	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$173,281.71	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,913.00	0.27%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$162,900.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$162,994.67	0.26%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$159,389.83	0.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$169,776.13	0.27%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,001.74	0.25%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED	1	\$169,781.17	0.27%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	BROADVIEW MORTGAGE CORPORATION	1	\$155,800.00	0.25%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,594.83	0.25%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,400.00	0.28%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$172,282.97	0.28%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	2	\$305,876.67	0.49%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,598.78	0.25%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,111.90	0.25%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$155,803.73	0.25%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$152,049.50	0.25%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$150,955.00	0.24%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$159,389.83	0.26%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$170,525.00	0.28%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$156,992.99	0.25%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$339,337.00	0.55%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$158,190.41	0.26%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	1	\$172,687.41	0.28%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,000.89	0.24%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,655.00	0.25%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,196.10	0.26%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,500.00	0.27%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$168,750.00	0.27%	0	\$0.00	NA 0
	FIRST FEDERAL BANK A CORPORATION	1	\$151,704.96	0.25%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,292.59	0.25%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$173,146.69	0.28%	0	\$0.00	NA 0
		1	\$172,772.18	0.28%	0	\$0.00	NA 0

FIRST STATE BANK, DIV OF GLACIER BANK, A MONANA CORPORATION							
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.24%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$172,055.05	0.28%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$155,579.99	0.25%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$323,282.55	0.52%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$150,269.23	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,789.97	0.27%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$166,036.00	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$167,793.43	0.27%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$157,791.94	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$158,110.82	0.26%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,784.85	0.28%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$164,682.85	0.27%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$158,990.36	0.26%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$163,400.00	0.26%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$171,000.00	0.28%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$169,781.16	0.27%	0	\$0.00	NA	0
INLAND BANK & TRUST A CORP	1	\$157,456.15	0.25%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$151,709.47	0.25%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$163,793.66	0.26%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$156,543.58	0.25%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,400.00	0.27%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$152,970.83	0.25%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$173,600.00	0.28%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$171,000.00	0.28%	0	\$0.00	NA	0
M AND T BANK	1	\$166,285.68	0.27%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP	1	\$153,701.89	0.25%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$155,441.18	0.25%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORP	1	\$161,500.00	0.26%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$161,292.11	0.26%	0	\$0.00	NA	0
MONARCH BANK	1	\$174,315.15	0.28%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,798.35	0.26%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$170,789.74	0.28%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$166,155.00	0.27%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC, A MINNESOTA CORP	1	\$153,000.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORPORATION	1	\$163,384.56	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$171,901.04	0.28%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$150,859.96	0.24%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$154,930.00	0.25%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$166,994.41	0.27%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	2	\$317,297.87	0.51%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$152,803.06	0.25%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$168,055.39	0.27%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.25%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$166,155.00	0.27%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$159,004.25	0.26%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,750.00	0.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$334,780.32	0.54%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$158,564.00	0.26%	0	\$0.00	NA	0
POLONIA BANK , A FEDERALLY CHARTERED THRIFT INST	1	\$165,781.40	0.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL	5	\$805,005.26	1.3%	0	\$0.00	NA	0

	MORTGAGE, INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$318,879.52	0.52%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.26%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING COPR A NEW YORK CORPORATION	1	\$159,200.00	0.26%	0	\$0.00	NA 0
	RESMAC, INC A CORPORATION	1	\$170,369.00	0.28%	0	\$0.00	NA 0
	RESMAC, INC. A CORP	1	\$150,813.10	0.24%	0	\$0.00	NA 0
	RESMAC, INC. A CORPORATION	2	\$326,189.41	0.53%	0	\$0.00	NA 0
	RESMAC, INC., A CORPORATION	1	\$156,293.92	0.25%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$152,303.70	0.25%	0	\$0.00	NA 0
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP AN OKLAHOMA CORP	1	\$151,817.36	0.25%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$316,721.37	0.51%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$473,000.00	0.76%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$157,796.62	0.26%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$344,885.56	0.56%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,774.82	0.28%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,525.00	0.25%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$159,403.75	0.26%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$502,737.10	0.81%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$156,268.98	0.25%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$157,292.60	0.25%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.25%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$149,703.94	0.24%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$150,100.00	0.24%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$160,802.03	0.26%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$162,989.92	0.26%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	2	\$322,519.03	0.52%	0	\$0.00	NA 0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,307.37	0.27%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$165,536.63	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,196.10	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$172,044.83	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$171,783.60	0.28%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORP	1	\$155,247.43	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$162,794.91	0.26%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$327,396.95	0.53%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$152,803.05	0.25%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$480,721.89	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$151,650.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$163,688.48	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	218	\$35,447,435.15	57.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$165,531.73	0.27%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	3	\$502,816.34	0.81%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORP	1	\$159,789.30	0.26%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,525.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$343,462.22	0.56%	0	\$0.00	NA	0
Total		381	\$61,838,754.92	100%	0	\$0.00		0
3138Y6NJ9	ACADEMY MORTGAGE CORPORATION	1	\$135,686.77	0.17%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$224,254.30	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$116,699.58	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$112,561.42	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$121,450.48	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$270,154.91	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$125,834.08	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$146,906.30	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$134,198.05	0.17%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$123,337.37	0.15%	0	\$0.00	NA	0
		1	\$123,037.76	0.15%	0	\$0.00	NA	0

	AMERICAN BANK A FEDERAL SAVINGS BANK						
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORP	1	\$117,705.00	0.15%	0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC (CFL # 1266)	1	\$138,000.00	0.17%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$125,210.00	0.16%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,149.52	0.17%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$246,199.97	0.31%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,040.71	0.34%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,015.38	0.17%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$145,158.59	0.18%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$132,824.86	0.17%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,811.69	0.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$142,025.00	0.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$132,225.65	0.17%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$146,887.15	0.18%	0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$119,841.98	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$400,134.31	0.5%	0	\$0.00	NA 0
	BANCFIRST	1	\$139,200.00	0.17%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$394,237.65	0.49%	0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC	1	\$115,747.38	0.14%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,453.04	0.14%	0	\$0.00	NA 0
	BEACON CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,832.78	0.17%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$142,911.55	0.18%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$146,483.85	0.18%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$142,747.37	0.18%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$121,890.28	0.15%	0	\$0.00	NA 0

	CAPSTAR LENDING LLC	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$113,853.26	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,805.11	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$121,340.01	0.15%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$119,704.30	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$148,552.10	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$256,661.57	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$138,533.35	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$112,661.30	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,610.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,235.93	0.16%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$148,661.69	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$140,400.00	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$133,635.48	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$118,171.14	0.15%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$114,576.33	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$135,824.94	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,074.39	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$145,825.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$129,429.34	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,457.94	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$146,286.45	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$129,936.32	0.16%	0	\$0.00	NA	0

	A CORPORATION						
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$135,400.48	0.17%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,841.98	0.15%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$145,158.59	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$139,484.08	0.17%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$124,835.39	0.16%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$113,600.00	0.14%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$116,228.58	0.15%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA 1ST RATE LENDING	1	\$131,723.31	0.16%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA MORTGAGE MAKERS	1	\$135,695.27	0.17%	0	\$0.00	NA 0
	GOLD COAST BANK STATE CHARTERED BANK	1	\$117,600.00	0.15%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$130,942.00	0.16%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,300.00	0.18%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$142,225.83	0.18%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,528.18	0.18%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,563.33	0.18%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,927.37	0.16%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$122,400.00	0.15%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$143,810.37	0.18%	0	\$0.00	NA 0
	HOME STATE BANK, N.A. A CORPORATION	1	\$126,233.55	0.16%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$144,709.19	0.18%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$131,826.18	0.16%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$113,753.39	0.14%	0	\$0.00	NA 0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$144,209.85	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$125,445.56	0.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$129,828.81	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$145,224.42	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$118,597.14	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$147,250.00	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$266,565.51	0.33%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$136,325.00	0.17%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$143,814.64	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$148,208.97	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.18%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$144,322.32	0.18%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$133,831.41	0.17%	0	\$0.00	NA	0
	IVERSITY LENDING GROUP, LLC	1	\$147,718.14	0.18%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$121,439.87	0.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$127,000.00	0.16%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$115,850.68	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$113,755.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$258,600.00	0.32%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$127,243.35	0.16%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORP	1	\$139,815.64	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$132,656.92	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$134,726.35	0.17%	0	\$0.00	NA	0
	M + T BANK	1	\$121,846.51	0.15%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC	1	\$110,562.99	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,542.38	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$111,852.51	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$140,826.63	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$110,566.99	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$135,828.89	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$111,958.96	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$274,911.08	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	\$116,691.28	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,664.88	0.17%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MA LLC	1	\$112,351.86	0.14%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$118,593.62	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$137,530.69	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$110,249.06	0.14%	0	\$0.00	NA	0
	NEW WEST LENDING INC. , AN ARIZONA CORP	1	\$133,190.00	0.17%	0	\$0.00	NA	0
	NEW WEST LENDING INC. AN ARIZONA COPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$149,420.24	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$112,430.09	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$111,672.95	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,304.12	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$118,500.00	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$113,054.28	0.14%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,849.02	0.15%	0	\$0.00	NA	0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$111,600.00	0.14%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$136,619.85	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$380,934.29	0.48%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC, A CORP	1	\$119,841.98	0.15%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$138,991.72	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$134,223.01	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$111,772.62	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,600.00	0.18%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,802.04	0.14%	0	\$0.00	NA	0
PLB LENDING LLC	1	\$142,054.09	0.18%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$136,819.59	0.17%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	2	\$237,686.58	0.3%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,972.49	0.33%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$150,000.00	0.19%	0	\$0.00	NA	0
PULASKI BANK	1	\$114,770.75	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$253,335.85	0.32%	0	\$0.00	NA	0
RENASANT BANK	2	\$248,752.65	0.31%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$134,247.98	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$118,507.41	0.15%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$471,094.08	0.59%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,324.21	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$125,038.84	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$119,841.98	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$283,539.05	0.35%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$261,258.81	0.33%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$125,709.24	0.16%	0	\$0.00	NA	0
	1	\$113,520.00	0.14%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
SOUTHERN TRUST MORTGAGE, LLC	2	\$261,173.89	0.33%	0	\$0.00	NA	0
SPIRITBANK	1	\$127,600.00	0.16%	0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$141,813.01	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$149,802.47	0.19%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,226.63	0.15%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$110,535.75	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$658,930.72	0.82%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$124,620.31	0.16%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$225,350.77	0.28%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$123,242.50	0.15%	0	\$0.00	NA	0
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$146,007.48	0.18%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$116,346.59	0.15%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$120,640.92	0.15%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$417,800.00	0.52%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,073.07	0.18%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$126,882.70	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$118,593.62	0.15%	0	\$0.00	NA	0
VISIONBANK, A CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$263,076.33	0.33%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	3	\$422,426.69	0.53%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$266,572.22	0.33%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	389	\$50,300,781.17	62.78%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	1	\$135,728.89	0.17%	0	\$0.00	NA	0

		WILLAMETTE VALLEY BANK, A CORPORATION							
		WR STARKEY MORTGAGE, LLP	4	\$509,955.12	0.62%	0	\$0.00	NA	0
Total			619	\$80,121,988.18	100%	0	\$0.00		0
3138Y6NK6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$78,521.46	0.22%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$68,909.14	0.19%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$65,600.00	0.19%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LLC	1	\$53,200.00	0.15%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$78,650.92	0.22%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$83,889.38	0.24%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,158.28	0.2%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK A STATE BANK	1	\$74,239.82	0.21%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$36,400.00	0.1%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$78,898.30	0.22%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$66,314.53	0.19%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$72,200.00	0.2%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,902.17	0.21%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$58,900.00	0.17%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,763.02	0.18%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$69,907.82	0.2%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$34,953.91	0.1%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,950.00	0.14%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$127,205.02	0.36%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION	1	\$48,735.74	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$75,498.16	0.21%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,486.04	0.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,050.00	0.38%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$62,317.83	0.18%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$74,898.98	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$58,422.96	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$49,934.16	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$49,932.65	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER ABNK	1	\$38,575.28	0.11%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$77,495.46	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$49,865.04	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$197,199.76	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$60,800.00	0.17%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$80,795.78	0.23%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$80,695.99	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$73,525.82	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$56,324.02	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,935.63	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$110,421.87	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$44,939.38	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,388.73	0.24%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$79,897.02	0.23%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$84,890.58	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$136,319.98	0.38%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$70,125.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$46,441.49	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$84,000.00	0.24%	0	\$0.00	NA	0
FOCUS BANK A MISSOURI CORP	1	\$68,409.80	0.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$79,892.24	0.23%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$43,890.79	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$84,685.77	0.24%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FEEDMONT MORTGAGE FUNDING	1	\$69,905.70	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$64,916.33	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$152,408.06	0.43%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,648.40	0.23%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,024.73	0.16%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,939.38	0.13%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$55,929.55	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$70,400.00	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$74,299.64	0.21%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,898.98	0.21%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$68,122.20	0.19%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$75,897.62	0.21%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$73,505.25	0.21%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$52,432.42	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$65,611.50	0.19%	0	\$0.00	NA	0
	2	\$118,704.77	0.33%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP., A CORPORATION						
	HOMESTEAD FUNDING CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$83,848.10	0.24%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,000.00	0.2%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$137,094.90	0.39%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$41,800.00	0.12%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,013.43	0.22%	0	\$0.00	NA 0
	INLAND BANK & TRUST A CORPORATION	1	\$78,998.18	0.22%	0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$64,518.73	0.18%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$63,700.00	0.18%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$71,305.98	0.2%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$49,400.00	0.14%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$159,193.32	0.45%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$80,898.09	0.23%	0	\$0.00	NA 0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$84,000.00	0.24%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$25,520.00	0.07%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,515.55	0.18%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	3	\$193,884.42	0.55%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,784.37	0.22%	0	\$0.00	NA 0
	MARSHLAND COMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,643.66	0.23%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$53,843.70	0.15%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.21%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$42,345.42	0.12%	0	\$0.00	NA 0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$68,209.93	0.19%	0	\$0.00	NA 0

	MIDLAND MORTGAGE CORPORATION	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA APEX FUNDING	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$69,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$84,888.07	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$63,917.62	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$153,897.08	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$53,928.89	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$52,783.36	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,446.50	0.12%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$35,953.66	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$72,675.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$51,911.09	0.15%	0	\$0.00	NA	0
	NC HOMEFRONT MORTGAGE, LLC	1	\$71,853.01	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$77,395.24	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$60,923.26	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$59,920.99	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,806.55	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$150,313.88	0.42%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$127,850.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$151,653.80	0.43%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$55,375.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, AN OHIO CORPORATION	1	\$39,150.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN IL CORP	1	\$74,606.02	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$51,731.79	0.15%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$63,919.48	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	2	\$133,415.00	0.38%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION	1	\$82,289.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$132,221.65	0.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$76,898.60	0.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$130,877.60	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$84,735.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,524.15	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.24%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$67,000.00	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$76,405.94	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$621,195.42	1.75%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$60,586.03	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,200.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$80,695.99	0.23%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$119,382.28	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$129,320.38	0.36%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,041.93	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$67,313.60	0.19%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$53,532.57	0.15%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$83,145.26	0.23%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$61,916.48	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$56,926.63	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$47,839.73	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A	1	\$78,653.17	0.22%	0	\$0.00	NA	0

	MICHIGAN CORPORATION						
	UNION MORTGAGE GROUP, INC	1	\$68,084.17	0.19%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$154,797.76	0.44%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$36,000.00	0.1%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$70,906.50	0.2%	0	\$0.00	NA 0
	WALLICK + VOLK, INC., A WYOMING	1	\$74,903.46	0.21%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$64,125.00	0.18%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$32,900.00	0.09%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$79,098.05	0.22%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.A CORP	1	\$84,893.06	0.24%	0	\$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$49,934.16	0.14%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	341	\$22,541,578.53	63.58%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$66,500.00	0.19%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$58,424.70	0.16%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$75,000.00	0.21%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$48,873.60	0.14%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$167,084.34	0.47%	0	\$0.00	NA 0
Total		538	\$35,456,228.64	100%	0	\$0.00	0
3138Y6NR1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,877.04	0.26%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$97,529.93	0.25%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$106,659.36	0.27%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	1	\$103,786.23	0.27%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,077.81	0.24%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$109,112.54	0.28%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$94,877.71	0.24%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$89,884.14	0.23%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.27%	0	\$0.00	NA 0
		1	\$106,362.90	0.27%	0	\$0.00	NA 0

	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING						
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$104,864.83	0.27%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,603.17	0.23%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$95,873.58	0.25%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$107,857.78	0.28%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.28%	0	\$0.00	NA 0
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$87,434.71	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$100,667.26	0.26%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$206,583.46	0.53%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,371.51	0.27%	0	\$0.00	NA 0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$94,874.90	0.24%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	1	\$88,233.65	0.23%	0	\$0.00	NA 0
	BELGRADE STATE BANK, A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$93,931.67	0.24%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORP	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,631.65	0.28%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$95,873.58	0.25%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK	1	\$105,660.68	0.27%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$94,256.25	0.24%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$97,850.00	0.25%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$99,736.13	0.26%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00	NA 0
		1	\$88,089.03	0.23%	0	\$0.00	NA 0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,030.10	0.24%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$109,250.00	0.28%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$99,742.06	0.26%	0	\$0.00	NA 0
	FIRST BANK	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$109,855.14	0.28%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$91,878.85	0.24%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$105,400.00	0.27%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$103,863.05	0.27%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA 1ST RATE LENDING	1	\$86,388.66	0.22%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$87,284.91	0.22%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,166.83	0.28%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$84,940.52	0.22%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$102,564.76	0.26%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$105,830.00	0.27%	0	\$0.00	NA 0
	GVC MORTGAGE, INC	1	\$94,452.30	0.24%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$215,050.00	0.55%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$90,759.89	0.23%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$87,884.12	0.23%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$100,470.51	0.26%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	0.23%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$98,744.63	0.25%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	3	\$304,300.00	0.78%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$104,864.84	0.27%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$95,200.00	0.24%	0	\$0.00	NA 0

	CORPORATION						
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$107,500.00	0.28%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$195,000.00	0.5%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,677.98	0.24%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$89,889.33	0.23%	0	\$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$93,582.12	0.24%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$195,865.10	0.5%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,866.12	0.27%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,389.94	0.22%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,681.02	0.23%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$92,698.96	0.24%	0	\$0.00	NA 0
	MONARCH BANK	1	\$103,192.96	0.26%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$108,157.39	0.28%	0	\$0.00	NA 0
	MORTGAGE 1 INC	2	\$202,320.25	0.52%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,262.52	0.27%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$95,793.69	0.25%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$87,884.12	0.23%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$201,834.49	0.52%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP	1	\$96,137.89	0.25%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$105,000.00	0.27%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$106,617.92	0.27%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$101,234.33	0.26%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$179,806.77	0.46%	0	\$0.00	NA 0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,713.74	0.27%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$104,665.09	0.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$95,881.96	0.25%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORP	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$94,167.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,860.41	0.27%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$104,368.53	0.27%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$91,082.60	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$93,479.52	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$419,064.10	1.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$93,876.22	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,903.00	0.25%	0	\$0.00	NA	0
	PULASKI BANK	1	\$85,389.94	0.22%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,926.15	0.24%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$106,110.09	0.27%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$494,670.44	1.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,600.00	0.22%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LLC NNLS:370420	1	\$99,874.18	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$108,762.99	0.28%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$100,800.00	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,200.00	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAGE	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$93,632.05	0.24%	0	\$0.00	NA	0
		1	\$94,994.74	0.24%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP						
	TOWNE BANK A LLC	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,861.73	0.27%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$92,630.61	0.24%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$104,362.38	0.27%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$104,870.89	0.27%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	3	\$294,579.21	0.76%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$85,494.75	0.22%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORP	1	\$102,600.00	0.26%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$105,450.00	0.27%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	257	\$25,417,260.48	65.2%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$107,300.00	0.28%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,000.00	0.17%	0	\$0.00	NA 0
Total		394	\$38,983,098.43	100%	0	\$0.00	0
3138Y6NS9	1ST PRIORITY MORTGAGE, INC	1	\$129,421.45	0.11%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,205.49	0.13%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$111,150.00	0.1%	0	\$0.00	NA 0
	ADVANTAGE ONE MORTGAGE INC	1	\$119,830.92	0.1%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,586.39	0.1%	0	\$0.00	NA 0
	ALASKA USA COMPANY, LLC	1	\$120,343.97	0.1%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$138,209.33	0.12%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$111,200.00	0.1%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,105.00	0.11%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$117,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$257,255.00	0.22%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$136,000.00	0.12%	0	\$0.00	NA 0
		2	\$262,926.03	0.23%	0	\$0.00	NA 0

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$284,112.17	0.25%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$235,500.00	0.2%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$142,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$114,900.00	0.1%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$124,831.62	0.11%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$117,600.00	0.1%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$127,124.61	0.11%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,245.90	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$144,800.23	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,450.00	0.12%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$252,726.80	0.22%	0	\$0.00	NA 0
	AMERIS BANK	2	\$272,679.14	0.24%	0	\$0.00	NA 0
	AMERIS BANK A CORP	1	\$110,351.15	0.1%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	2	\$234,823.17	0.2%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA 0
	ARMSTRONG BANK	2	\$271,828.80	0.24%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$118,495.17	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,842.40	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,189.47	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$148,445.19	0.13%	0	\$0.00	NA 0
		1	\$112,348.46	0.1%	0	\$0.00	NA 0

	AURORA FINANCIAL GROUP, INC A CORP						
	AUSTIN BANK, TEXAS N.A	2	\$275,519.89	0.24%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$118,750.00	0.1%	0	\$0.00	NA 0
	BANCFIRST	2	\$256,945.51	0.22%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$142,203.81	0.12%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$130,000.00	0.11%	0	\$0.00	NA 0
	BANK OF THE PACIFIC, A CORPORATION	1	\$139,312.09	0.12%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	2	\$296,636.88	0.26%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$415,021.96	0.36%	0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC	1	\$147,800.64	0.13%	0	\$0.00	NA 0
	BBMC ILLINOIS A LLC	1	\$114,142.52	0.1%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$131,822.19	0.11%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	3	\$389,418.37	0.34%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORPORATION	2	\$272,564.01	0.24%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$125,736.53	0.11%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$140,850.00	0.12%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORP	1	\$142,802.99	0.12%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$112,290.00	0.1%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,967.00	0.13%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$139,175.00	0.12%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	4	\$539,350.61	0.47%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,714.14	0.12%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$120,650.00	0.1%	0	\$0.00	NA 0
	CAPITAL BANK OF NEW JERSEY BANKING CORP	1	\$135,812.63	0.12%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LLC	1	\$116,838.81	0.1%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.11%	0	\$0.00	NA 0
		1	\$149,797.94	0.13%	0	\$0.00	NA 0

	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468						
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$131,069.17	0.11%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.15	0.11%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,211.88	0.12%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK	1	\$123,500.00	0.11%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	3	\$396,978.11	0.34%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,440.99	0.13%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$409,136.57	0.36%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$245,808.54	0.21%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP	1	\$120,800.00	0.1%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$133,000.00	0.12%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$295,991.64	0.26%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$121,336.34	0.11%	0	\$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,282.36	0.11%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,383.84	0.2%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	7	\$926,375.88	0.8%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.67	0.12%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$128,326.90	0.11%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$134,900.00	0.12%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$118,420.28	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,600.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$127,500.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,698.08	0.13%	0	\$0.00	NA 0
	F+M BANK A BANKING CORPORATION	1	\$145,038.53	0.13%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$676,104.55	0.59%	0	\$0.00	NA 0

	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$135,920.00	0.12%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$135,812.62	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$148,417.24	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,307.80	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$143,801.61	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$140,790.10	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$134,818.15	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$111,046.79	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,550.88	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$111,000.27	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$140,056.77	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,047.13	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$118,678.82	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,837.43	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$115,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,393.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$143,262.35	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$126,629.20	0.11%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER A CA CORP	1	\$121,835.66	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$398,142.35	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$421,231.81	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$262,341.53	0.23%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$123,130.13	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$234,004.85	0.2%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$147,051.64	0.13%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$397,227.97	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$140,250.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,802.74	0.12%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORP	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$142,208.18	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$133,819.50	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$149,699.15	0.13%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$288,750.00	0.25%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$127,228.38	0.11%	0	\$0.00	NA	0
	HANTZ BANK A MI CORP	1	\$139,600.00	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$141,808.71	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$139,798.29	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$114,682.56	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$250,291.15	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$114,300.00	0.1%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	2	\$246,239.26	0.21%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.70	0.12%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,341.55	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$129,820.89	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$144,600.50	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$245,510.34	0.21%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$143,910.00	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$140,210.87	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,501.64	0.2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$272,044.68	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$126,861.66	0.11%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$379,125.00	0.33%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$112,095.35	0.1%	0	\$0.00	NA	0
	JFK FINANCIAL INC	2	\$261,643.21	0.23%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,896.07	0.12%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$123,433.50	0.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$148,200.00	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$124,591.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$114,841.56	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$274,600.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$259,838.36	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$409,027.68	0.36%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$224,250.00	0.19%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$145,054.87	0.13%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$124,827.78	0.11%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$128,800.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$129,121.86	0.11%	0	\$0.00	NA	0
	M + T BANK	1	\$131,822.19	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,293.34	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$143,806.03	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,595.15	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$130,819.52	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,747.92	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,587.77	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC, AN OHIO CORP	1	\$134,809.78	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$135,413.18	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$139,312.09	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$138,613.03	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$411,000.00	0.36%	0	\$0.00	NA	0
	MONARCH BANK	1	\$149,793.34	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$284,611.57	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$371,487.49	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$114,591.91	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,460.79	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$142,008.46	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,823.75	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$115,743.88	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$146,747.54	0.13%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$126,175.92	0.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$143,406.57	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,726.14	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,650.00	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$136,615.73	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$119,838.36	0.1%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$133,886.28	0.12%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$145,878.73	0.13%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETREANS UNITED HOME LOANS A MISSOURI LLC	1	\$148,954.50	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$127,778.94	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$143,551.95	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$139,457.60	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$149,788.66	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$126,084.93	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$143,007.10	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,811.24	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$134,910.00	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	3	\$416,234.18	0.36%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$140,745.82	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$270,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$277,559.06	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,200.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	2	\$280,650.00	0.24%	0	\$0.00	NA	0

	CORPORATION						
	NTFN INC. DBA NATIONWIDE LENDING	1	\$144,675.40	0.13%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$118,960.19	0.1%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	4	\$532,050.22	0.46%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$147,666.28	0.13%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NV CORP	2	\$238,574.66	0.21%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,047.13	0.13%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$118,639.97	0.1%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC	2	\$269,403.81	0.23%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$115,000.00	0.1%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603E706	1	\$138,750.00	0.12%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$119,850.00	0.1%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$395,450.04	0.34%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$145,800.00	0.13%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$128,822.28	0.11%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$119,700.00	0.1%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$140,438.00	0.12%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$142,707.50	0.12%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$120,996.02	0.11%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$142,115.40	0.12%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LLC	1	\$137,700.00	0.12%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$132,392.35	0.12%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,667.77	0.1%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$127,827.57	0.11%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,100.00	0.11%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	4	\$537,208.07	0.47%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,839.70	0.1%	0	\$0.00	NA 0

	PREMIUM MORTGAGE CORPORATION	1	\$147,155.00	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$134,627.35	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,047,464.28	0.91%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,457,092.65	2.14%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$115,843.74	0.1%	0	\$0.00	NA	0
	PULASKI BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$273,046.01	0.24%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$232,334.67	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$226,787.10	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$276,415.93	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$114,641.83	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$111,471.20	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,654.16	0.11%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$116,218.24	0.1%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$242,200.00	0.21%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$142,308.05	0.12%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	4	\$491,632.86	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$248,934.92	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$121,835.66	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$139,807.11	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,418.51	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$130,224.35	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,032.60	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$138,700.00	0.12%	0	\$0.00	NA	0

	SERVISFIRST BANK, A CORPORATION	1	\$114,238.81	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$237,675.66	0.21%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$121,432.47	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$138,488.21	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$128,722.41	0.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$144,800.23	0.13%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$142,802.99	0.12%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$114,841.56	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$135,732.74	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,806.03	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$128,818.24	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$113,090.43	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$114,242.39	0.1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, A CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOC, A CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$113,600.00	0.1%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$124,827.79	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,372.08	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$148,295.40	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,995.83	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$135,816.80	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,112.95	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$116,850.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$141,105.32	0.12%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$139,622.14	0.12%	0	\$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$114,740.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$132,820.85	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$121,831.91	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$713,116.93	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$137,275.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	428	\$56,447,062.75	49.05%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,235.12	0.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$386,643.50	0.34%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$125,818.46	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$125,826.41	0.11%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$120,833.29	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$137,809.87	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,800.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$271,629.30	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$142,952.78	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$258,557.11	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$113,544.00	0.09%	0	\$0.00	NA	0
Total		875	\$115,080,105.68	100%	0	\$0.00		0
3138Y6NT7	1ST PORTFOLIO LENDING CORPORATION	4	\$1,549,155.11	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$535,641.69	0.04%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$232,179.67	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$430,406.19	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$246,674.74	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$339,300.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$200,700.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,422.78	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$396,112.18	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$581,628.01	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$255,324.51	0.02%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE INC	1	\$294,094.26	0.02%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC	1	\$197,441.08	0.02%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$249,224.17	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,236,784.82	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$642,217.65	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE CO., LLC	1	\$264,634.90	0.02%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA	2	\$622,030.03	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,359,946.09	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$452,875.20	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$716,288.42	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$189,732.30	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$436,390.36	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,345.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$237,672.10	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,198.96	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$247,500.00	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PA CORP	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$179,503.14	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$349,107.41	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$453,247.02	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$413,429.60	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$453,230.67	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$864,450.33	0.07%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$211,720.83	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$184,245.81	0.01%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	2	\$541,078.43	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$192,850.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,052.04	0.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$432,028.89	0.03%	0	\$0.00	NA	0

	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$280,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$242,864.93	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$407,430.76	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,611.12	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$290,676.86	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP, INC., A CORPORATION	1	\$249,505.78	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES., A CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$364,366.51	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$211,707.92	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,506.18	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$368,428.63	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$267,332.41	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CORPORATION	1	\$289,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$203,718.94	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$245,600.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$550,615.61	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$284,624.70	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$552,470.48	0.04%	0	\$0.00	NA	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$408,585.88	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$175,677.63	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,194.33	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$422,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,315.19	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$719,225.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$679,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$221,694.14	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$194,487.67	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$951,187.71	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$263,727.88	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$223,964.69	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$222,956.02	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$411,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$247,673.42	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,629.38	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$213,455.51	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE	1	\$232,728.13	0.02%	0	\$0.00	NA	0

	INC, A LOUISIANA CORP						
	AMERICASH	1	\$560,708.84	0.05%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$538,257.39	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$1,100,108.29	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$411,432.38	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	2	\$582,500.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,700,770.33	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	2	\$758,425.49	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$499,370.68	0.04%	0	\$0.00	NA
	AMERIS BANK	1	\$229,655.57	0.02%	0	\$0.00	NA
	AMERIS BANK A CORP	2	\$437,436.49	0.04%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$479,579.84	0.04%	0	\$0.00	NA
	AMERIS BANK, A CORP	3	\$892,571.95	0.07%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$882,834.75	0.07%	0	\$0.00	NA
	ANN ARBOR MORTGAGE COMPANIES	3	\$739,979.10	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC	3	\$897,863.13	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,151,575.00	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$249,046.61	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$220,945.04	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,004,899.82	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,205,971.75	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	5	\$1,093,841.24	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,655.71	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$839,981.34	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$494,778.01	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$242,665.21	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,987.62	0.01%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$579,917.34	0.05%	0	\$0.00	NA
		1	\$346,011.78	0.03%	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC A CORPORATION						
	AUSTIN BANK, TEXAS N.A	1	\$178,000.00	0.01%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$252,580.00	0.02%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$210,602.84	0.02%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$694,231.69	0.06%	0	\$0.00	NA 0
	BANK OF ENGLAND	5	\$1,220,226.66	0.1%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	2	\$493,995.58	0.04%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$391,321.12	0.03%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	2	\$435,363.36	0.03%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$393,127.62	0.03%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$306,413.26	0.02%	0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$523,750.00	0.04%	0	\$0.00	NA 0
	BANK OF UTAH A UTAH CORP	1	\$328,946.17	0.03%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	5	\$1,278,541.60	0.1%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$400,000.00	0.03%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$271,200.00	0.02%	0	\$0.00	NA 0
	BANKPLUS	1	\$307,575.66	0.02%	0	\$0.00	NA 0
	BANKPLUS A CORP	1	\$198,226.52	0.02%	0	\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$263,652.35	0.02%	0	\$0.00	NA 0
	BANKPLUS, A CORP	1	\$399,436.40	0.03%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,157,259.48	0.17%	0	\$0.00	NA 0
	BAY BANK, FSB	1	\$352,264.00	0.03%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	46	\$12,072,205.30	0.97%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORP	2	\$604,766.59	0.05%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORPORATION	3	\$704,767.90	0.06%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST, A CORP	3	\$738,302.06	0.06%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST, A CORPORATION	5	\$1,261,437.39	0.1%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	4	\$1,190,616.53	0.1%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOC	1	\$186,143.19	0.01%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$206,624.94	0.02%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	6	\$1,218,130.64	0.1%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$182,762.12	0.01%	0	\$0.00	NA 0

	BRAND MORTGAGE GROUP, LLC	1	\$265,546.83	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$222,706.34	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,484,345.08	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$292,600.00	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,600.00	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$379,190.01	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$476,583.94	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,728.58	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$176,756.15	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$213,505.44	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$410,433.75	0.03%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$1,451,982.14	0.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$345,512.48	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	2	\$735,984.61	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$609,425.48	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$304,579.79	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$292,863.84	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC. A COLORADO CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$392,513.52	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,968,007.80	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,737.55	0.09%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LC	1	\$283,109.41	0.02%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$399,436.40	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$555,468.23	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,192,294.12	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$269,600.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$260,440.68	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$249,600.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$199,861.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$246,750.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,730,414.26	0.14%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$209,250.00	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$539,603.21	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,521,265.91	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$276,809.43	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$415,231.27	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$218,133.43	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,309.34	0.03%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$391,459.93	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$1,042,695.70	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	6	\$1,872,250.00	0.15%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$588,529.86	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,169,824.04	0.09%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$265,700.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORP	1	\$239,661.84	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$190,720.90	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	3	\$697,877.73	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$619,983.36	0.05%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	3	\$1,500,960.00	0.12%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	2	\$506,973.80	0.04%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$520,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$448,210.00	0.04%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$1,217,282.43	0.1%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$411,632.10	0.03%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$221,194.82	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	3	\$937,210.25	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$297,589.44	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$337,155.43	0.03%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$294,757.10	0.02%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	21	\$5,719,650.28	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$499,531.16	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$329,657.18	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$393,867.34	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$566,976.46	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$224,939.67	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	3	\$928,675.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,025.56	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$296,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$586,630.77	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$500,374.97	0.04%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$266,598.46	0.02%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORP	2	\$1,003,289.09	0.08%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$461,349.05	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,484,470.36	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$206,091.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$402,700.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$380,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$214,938.09	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$281,278.12	0.02%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$218,911.35	0.02%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$274,646.08	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$428,929.24	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$346,599.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$571,700.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$712,242.15	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$786,000.00	0.06%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	3	\$1,048,693.28	0.08%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$268,100.00	0.02%	0	\$0.00	NA	0
F+M BANK, A BANKING CORP	1	\$314,556.16	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,783,213.54	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,441,915.97	0.12%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$329,916.00	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$379,476.46	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$267,381.11	0.02%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$266,000.00	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$187,173.20	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$212,300.00	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$513,920.00	0.04%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$266,000.00	0.02%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$390,000.00	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$222,992.35	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$424,803.49	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,913,446.18	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$463,253.86	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORP	1	\$459,351.86	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$505,552.52	0.04%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$216,500.00	0.02%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$208,732.03	0.02%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$194,588.53	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$204,250.00	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES,	1	\$201,571.90	0.02%	0	\$0.00	NA	0

	INC., A CORPORATION						
	FIRST CLASS MORTGAGE III INC	2	\$535,817.58	0.04%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$227,685.88	0.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,710.29	0.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$194,699.79	0.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$397,451.66	0.03%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,605.48	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$230,240.87	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$184,000.00	0.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$906,229.85	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA
	FIRST HOPE BANK A NATIONAL ASSOCIATION	1	\$439,407.31	0.04%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$296,715.00	0.02%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$953,419.78	0.08%	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$409,048.26	0.03%	0	\$0.00	NA
	FIRST MARINER BANK, A BANKING CORP	2	\$679,068.67	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$872,704.42	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	2	\$508,609.12	0.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	\$487,327.67	0.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,127,810.01	0.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$794,794.39	0.06%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$953,057.66	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$402,371.81	0.03%	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,793,972.62	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,075,244.78	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$273,231.46	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,472.14	0.01%	0	\$0.00	NA	0
	FOCUS BANK, A MISSOURI CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER LLC	1	\$320,791.42	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	2	\$588,818.16	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$243,656.20	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$187,752.43	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$179,920.00	0.01%	0	\$0.00	NA	0
	FRONTIER BANK A NE BANKING CORP	2	\$640,116.88	0.05%	0	\$0.00	NA	0
	FRONTIER MORTGAGE INC, AN OKLAHOMA CORP	1	\$354,500.00	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$203,968.59	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORGAGE	1	\$261,539.17	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$802,291.53	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	10	\$2,170,278.81	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	9	\$2,636,077.71	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$786,642.89	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE	1	\$384,469.57	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. DBA	1	\$179,752.01	0.01%	0	\$0.00	NA	0

	ERATES MORTGAGE						
	GEORGE MASON MORTGAGE, LLC	1	\$278,000.00	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$392,378.66	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	9	\$2,404,787.50	0.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$691,260.74	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$675,500.17	0.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$234,000.00	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$188,801.05	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$452,176.17	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$205,195.00	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	6	\$1,604,007.09	0.13%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$191,735.48	0.02%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$746,597.83	0.06%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$191,735.48	0.02%	0	\$0.00	NA
	GOLD COAST BANK	1	\$295,375.00	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,652.81	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$191,500.00	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$863,171.13	0.07%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORP	1	\$286,804.31	0.02%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$206,908.06	0.02%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORP	1	\$200,000.00	0.02%	0	\$0.00	NA
	GOODMORTGAGE.COM., A COPRORATION	1	\$219,696.90	0.02%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB	1	\$275,120.43	0.02%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$207,337.00	0.02%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$252,351.84	0.02%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,063,750.00	0.09%	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,471.62	0.05%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	3	\$1,137,181.37	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$836,761.07	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORP	2	\$532,539.79	0.04%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$785,000.00	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	2	\$551,804.35	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$391,952.90	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$871,863.78	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$489,316.53	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,097,439.40	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$624,350.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$747,702.86	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$263,371.00	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$638,100.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$190,210.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$189,738.23	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$503,550.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$942,601.86	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY	1	\$208,212.75	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$181,211.06	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$405,165.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.A FL CORP	1	\$184,245.81	0.01%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CA CORP	1	\$269,636.30	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$409,460.09	0.03%	0	\$0.00	NA	0
	HANTZ BANK	1	\$197,739.26	0.02%	0	\$0.00	NA	0
		1	\$209,117.46	0.02%	0	\$0.00	NA	0

	HANTZ BANK, A MICHIGAN CORPORATION						
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$546,229.28	0.04%	0	\$0.00	NA 0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$623,092.19	0.05%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$266,632.15	0.02%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CA CORP	3	\$1,280,241.75	0.1%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$476,500.00	0.04%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$615,151.31	0.05%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC. A CA CORP	1	\$361,501.26	0.03%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$995,626.40	0.08%	0	\$0.00	NA 0
	HOME FEDERAL BANK OF TENNESSEE	1	\$394,725.05	0.03%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$255,293.34	0.02%	0	\$0.00	NA 0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA 0
	HOME STATE BANK, N.A. A CORPORATION	1	\$249,655.56	0.02%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.A CORP	1	\$300,000.00	0.02%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP	5	\$1,575,351.76	0.13%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,498,052.13	0.12%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$603,489.51	0.05%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$290,800.00	0.02%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$410,783.27	0.03%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$396,000.00	0.03%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$408,000.00	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	4	\$1,255,842.24	0.1%	0	\$0.00	NA 0

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$182,143.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$336,774.81	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$199,800.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$259,633.66	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,443.81	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$207,706.93	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$331,532.21	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$193,233.41	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$203,718.94	0.02%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$194,481.68	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$647,516.68	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL BANK	1	\$324,800.00	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$205,019.62	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$514,474.08	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORP	2	\$849,638.23	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$282,014.92	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$175,518.56	0.01%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORP	1	\$184,874.14	0.01%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORP	1	\$178,548.07	0.01%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES	1	\$217,293.40	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$756,462.27	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$249,655.57	0.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$196,875.00	0.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$383,458.95	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$209,250.00	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$460,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$258,634.09	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$601,084.62	0.05%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$334,738.18	0.03%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORP	1	\$249,900.00	0.02%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$259,657.62	0.02%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$267,900.00	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$199,724.45	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORP	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$195,662.00	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$212,500.00	0.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,250.00	0.01%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$244,762.32	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$772,525.00	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$283,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	\$775,850.74	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$276,800.00	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$201,697.00	0.02%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$322,554.98	0.03%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$981,206.19	0.08%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$554,485.00	0.04%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$254,125.00	0.02%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$184,200.00	0.01%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$639,700.00	0.05%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$255,000.00	0.02%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$249,148.46	0.02%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CA CORP	1	\$540,953.68	0.04%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$475,329.32	0.04%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	\$359,251.06	0.03%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$447,469.76	0.04%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,285.21	0.01%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,509,350.20	0.2%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$385,056.69	0.03%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$370,456.98	0.03%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$360,000.00	0.03%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$455,744.77	0.04%	0	\$0.00	NA	0
KLEINBANK	1	\$284,147.98	0.02%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	4	\$1,413,968.50	0.11%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$406,809.99	0.03%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$357,706.49	0.03%	0	\$0.00	NA	0
LEADER BANK, NA A CORP	4	\$1,306,990.24	0.11%	0	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	3	\$715,740.15	0.06%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	2	\$477,432.00	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$859,804.31	0.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.03%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$288,000.00	0.02%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORP	1	\$251,900.00	0.02%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	2	\$557,551.49	0.04%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$567,417.18	0.05%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$179,302.62	0.01%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORP	1	\$185,743.74	0.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$231,295.02	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$287,620.75	0.02%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,646.34	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM , LLC DBA IMORTGAGE	1	\$295,078.91	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$400,500.00	0.03%	0	\$0.00	NA	0
	M + T BANK	7	\$1,784,408.65	0.14%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$196,481.22	0.02%	0	\$0.00	NA	0
	M AND T BANK A CORP	1	\$184,745.11	0.01%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,371,161.93	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$262,000.00	0.02%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$213,600.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED ABNK	1	\$278,116.30	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,322,852.34	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,650,600.00	0.13%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$559,210.96	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$379,857.00	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$239,669.34	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,550.09	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$613,079.26	0.05%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$271,700.00	0.02%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$525,711.81	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$288,895.00	0.02%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$179,266.12	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$575,206.43	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORAITON	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$341,459.75	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$273,798.67	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$406,259.37	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVNIA CORPORATION	1	\$193,800.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$429,442.83	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$625,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$525,500.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$949,034.51	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$416,412.44	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,094,011.74	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGQAGE INC AN OHIO CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,156,439.75	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$481,495.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,310.00	0.03%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$386,000.00	0.03%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,108,807.71	0.09%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$398,949.60	0.03%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$298,693.91	0.02%	0	\$0.00	NA	0
		1	\$231,600.47	0.02%	0	\$0.00	NA	0

	MONARCH FUNDING CORP. A CA CORP						
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$294,811.26	0.02%	0	\$0.00	NA 0
	MONROE BANK AND TRUST	1	\$236,282.02	0.02%	0	\$0.00	NA 0
	MONUMENT BANK, A CORPORATION	1	\$415,426.86	0.03%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$219,696.90	0.02%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$465,561.65	0.04%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	9	\$2,237,861.71	0.18%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$868,022.55	0.07%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,539,446.17	0.12%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN AZ CORP	3	\$900,510.93	0.07%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$990,997.75	0.08%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$511,918.73	0.04%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$205,783.66	0.02%	0	\$0.00	NA 0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$354,920.34	0.03%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$289,110.04	0.02%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$221,308.19	0.02%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$201,865.94	0.02%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$211,208.61	0.02%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$500,800.76	0.04%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$1,041,861.38	0.08%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,062.69	0.02%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CA CORP	1	\$279,855.13	0.02%	0	\$0.00	NA 0
		1	\$229,183.81	0.02%	0	\$0.00	NA 0

	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION						
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$592,000.00	0.05%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$284,900.00	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$529,688.20	0.04%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$179,514.19	0.01%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,625.00	0.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$401,146.56	0.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$499,625.25	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$646,650.07	0.05%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$241,816.25	0.02%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$202,455.00	0.02%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$477,752.01	0.04%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$305,910.00	0.02%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$447,988.83	0.04%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	3	\$858,506.10	0.07%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,655.57	0.02%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$176,850.00	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$847,929.26	0.07%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$184,571.72	0.01%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$567,633.96	0.05%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$238,171.41	0.02%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$447,915.42	0.04%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$279,614.24	0.02%	0	\$0.00	NA

	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$352,214.07	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP	1	\$182,348.42	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$219,596.04	0.02%	0	\$0.00	NA	0
	MRQUETTE BANK, AN ILLINOIS BANKING CORPORATION (CFL # 3232)	1	\$225,376.16	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$334,548.74	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$211,701.29	0.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$243,563.97	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$557,299.13	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$559,687.69	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,534.34	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$571,506.68	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$211,050.00	0.02%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$202,726.55	0.02%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORP	2	\$717,152.50	0.06%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$499,326.48	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	\$3,713,538.20	0.3%	0	\$0.00	NA	0
	NEW TOWN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,203.48	0.04%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$182,517.14	0.01%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LLC	1	\$175,410.00	0.01%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$205,655.90	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$431,255.02	0.03%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$318,320.63	0.03%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$469,222.64	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$360,774.29	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	7	\$2,086,299.76	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$237,000.00	0.02%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$649,204.25	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$592,219.10	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPL	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,708,212.46	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$277,017.82	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	4	\$923,242.85	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	16	\$4,402,790.37	0.35%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$186,892.15	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,986,206.22	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$349,181.06	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,099,912.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$621,917.29	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$359,302.29	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$229,197.79	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	4	\$859,006.00	0.07%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORP	1	\$363,370.86	0.03%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$582,178.55	0.05%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$276,394.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$1,136,944.77	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$177,765.00	0.01%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$193,769.66	0.02%	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$337,250.00	0.03%	0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$585,000.00	0.05%	0	\$0.00	NA	0
ONY GLO, INC DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$356,996.28	0.03%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$566,218.83	0.05%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$510,910.86	0.04%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$502,506.72	0.04%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$456,120.72	0.04%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$543,393.00	0.04%	0	\$0.00	NA	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$312,600.00	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$474,635.18	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,710.63	0.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,722,901.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$247,649.17	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$656,000.00	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$218,711.61	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$265,633.52	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$227,685.88	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$341,518.13	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$673,657.54	0.05%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CAL CORP CFL 6054621	1	\$339,531.57	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,449,281.11	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$226,687.26	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$209,710.68	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CARPORATION	1	\$384,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$763,718.14	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,529,353.66	0.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	6	\$1,579,034.14	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$198,725.83	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	2	\$562,730.98	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.A CORP	1	\$186,200.00	0.01%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$183,841.36	0.01%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$287,603.21	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	4	\$1,369,577.80	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$436,438.84	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$197,975.39	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$999,509.15	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$221,088.05	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$903,292.47	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,440.77	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$355,796.00	0.03%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$236,500.00	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$398,937.10	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$492,385.78	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$235,900.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$577,684.16	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$210,400.00	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$357,211.24	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$331,532.21	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	6	\$1,631,670.36	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION , AN ILLINOIS CORP	1	\$221,694.14	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	4	\$1,306,322.01	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$266,400.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$211,720.83	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$473,132.86	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$237,672.10	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$403,200.00	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$824,138.22	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$279,000.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$6,057,825.92	0.49%	0	\$0.00	NA	0
	PRIMELENDING	3	\$667,365.92	0.05%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC, DBA HIGHLAND LOANSOURCE	1	\$314,915.53	0.03%	0	\$0.00	NA	0

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,329,672.95	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$15,961,460.51	1.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$753,035.49	0.06%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$365,484.30	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$308,593.09	0.02%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,667.78	0.02%	0	\$0.00	NA	0
	PULASKI BANK	3	\$702,690.52	0.06%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$822,257.68	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$772,069.60	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$307,149.80	0.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$265,500.00	0.02%	0	\$0.00	NA	0
	RANLIFE INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	RANLIFE INC. AN UT CORP	1	\$191,658.01	0.02%	0	\$0.00	NA	0
	RANLIFE INC. AN UTAH CORPORATION	1	\$249,647.75	0.02%	0	\$0.00	NA	0
	RANLIFE INC., AN UTAH CORP	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$469,602.12	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	4	\$839,408.72	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$382,100.00	0.03%	0	\$0.00	NA	0
	RELIANT BANK A TN CORP	1	\$187,341.53	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$518,737.33	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$275,619.75	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$399,448.91	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$360,502.64	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$296,259.36	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,596,465.23	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	6	\$1,586,465.88	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$818,893.27	0.07%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$997,607.92	0.08%	0	\$0.00	NA	0
	RESMAC, INC	2	\$470,700.00	0.04%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	2	\$574,794.40	0.05%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	3	\$1,005,622.49	0.08%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$611,999.76	0.05%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$202,121.14	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$199,405.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$231,705.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CA CORP R01 CFL #607 3532	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$229,393.10	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	23	\$6,275,102.76	0.5%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$243,556.98	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$222,163.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$704,398.32	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CA A LLC	1	\$482,334.56	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$527,755.35	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$480,351.41	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	2	\$959,750.20	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$424,569.48	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC	3	\$614,543.73	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$504,304.24	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,796.83	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$625,500.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,471,749.50	0.12%	0	\$0.00	NA	0

	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$180,245.68	0.01%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$263,393.35	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$282,632.33	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$619,335.11	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,215.56	0.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	5	\$1,383,486.97	0.11%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CA CORP	2	\$487,042.33	0.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	8	\$1,849,500.18	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,377,630.46	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,140,113.05	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$275,300.00	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$188,739.61	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$412,829.20	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$722,247.42	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,006,673.37	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$956,533.44	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$837,274.87	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	6	\$1,488,528.70	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$673,305.00	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,875.00	0.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$185,344.29	0.01%	0	\$0.00	NA	0
	SHAREPLUS BANK	1	\$267,530.90	0.02%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$243,563.48	0.02%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$299,586.68	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO	1	\$307,130.55	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$299,153.15	0.02%	0	\$0.00	NA	0

	LLC						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLA 1788	1	\$205,107.26	0.02%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$239,218.42	0.02%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$251,403.15	0.02%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$295,464.74	0.02%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$270,093.85	0.02%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$358,494.17	0.03%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	SMI LENDING, INC	2	\$437,889.32	0.04%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$247,858.04	0.02%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$329,089.09	0.03%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$275,213.21	0.02%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,324.52	0.02%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,412.45	0.03%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	9	\$2,756,505.12	0.22%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$347,500.00	0.03%	0	\$0.00	NA 0
	SOUTHWEST BANK	4	\$866,818.76	0.07%	0	\$0.00	NA 0
	SPIRITBANK	1	\$202,663.84	0.02%	0	\$0.00	NA 0
	SPURR MORTGAGE CORP, AN OKLAHOMA CORP	2	\$400,569.56	0.03%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,251.32	0.01%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$209,000.00	0.02%	0	\$0.00	NA 0
	STEARNS BANK. N.A	1	\$200,250.00	0.02%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$200,800.00	0.02%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$243,805.99	0.02%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$822,384.41	0.07%	0	\$0.00	NA 0

	LENDING						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$301,500.00	0.02%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	\$561,225.71	0.05%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,484,302.00	0.12%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	3	\$703,505.80	0.06%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$237,279.95	0.02%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$191,735.48	0.02%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$344,524.69	0.03%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$868,903.20	0.07%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,132,154.60	0.09%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$626,918.95	0.05%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$306,931.13	0.02%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$266,923.37	0.02%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$176,256.83	0.01%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,800.00	0.02%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$229,675.94	0.02%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	2	\$581,597.61	0.05%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.03%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$176,700.00	0.01%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC., A CORP	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	4	\$1,063,732.20	0.09%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$262,038.48	0.02%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA	2	\$792,067.24	0.06%	0	\$0.00	NA 0

	CORPORATION						
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$581,162.00	0.05%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$582,368.54	0.05%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$297,007.92	0.02%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY A CORP	1	\$351,364.22	0.03%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$336,036.39	0.03%	0	\$0.00	NA 0
	THE BANK OF FAYETTE COUNTY A BANKING CORP	2	\$745,000.00	0.06%	0	\$0.00	NA 0
	THE BANK, NATIONAL ASSOCIATION CORPORATION	1	\$372,800.00	0.03%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$358,594.03	0.03%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$650,370.57	0.05%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$274,431.44	0.02%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,931.67	0.02%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,112.83	0.03%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,624.70	0.02%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$485,822.75	0.04%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,520,102.39	0.12%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$189,488.23	0.02%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORP	1	\$284,616.10	0.02%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$331,181.49	0.03%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$416,425.49	0.03%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,184.85	0.02%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$584,250.00	0.05%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	2	\$598,400.00	0.05%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$214,417.28	0.02%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$499,564.93	0.04%	0	\$0.00	NA 0
		1	\$237,405.00	0.02%	0	\$0.00	NA 0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION						
	TOWNE BANK	1	\$197,694.59	0.02%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$208,712.06	0.02%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE, A CORP	2	\$747,920.00	0.06%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$259,741.64	0.02%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LLC	1	\$273,231.46	0.02%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,676.05	0.02%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LLC	2	\$421,912.19	0.03%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$511,394.47	0.04%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$313,567.39	0.03%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$255,639.30	0.02%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$229,574.27	0.02%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$208,951.71	0.02%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$475,442.15	0.04%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	3	\$922,380.77	0.07%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$244,562.59	0.02%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC, A CORP	1	\$267,372.74	0.02%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,352.95	0.03%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$870,156.94	0.07%	0	\$0.00	NA 0
	UNITED BANK	1	\$182,747.87	0.01%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$249,655.56	0.02%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORP	1	\$288,369.76	0.02%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$493,664.02	0.04%	0	\$0.00	NA 0
	UNITY BANK A NJ BANKING CORPORATION	2	\$530,331.35	0.04%	0	\$0.00	NA 0
	UNITY BANK, A NJ BANKING CORP	1	\$229,183.81	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$199,724.45	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE	1	\$314,566.01	0.03%	0	\$0.00	NA 0

	COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,078.71	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$302,216.04	0.02%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	5	\$1,349,868.06	0.11%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	2	\$596,377.22	0.05%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	10	\$2,586,558.57	0.21%	0	\$0.00	NA 0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$196,740.00	0.02%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	14	\$3,928,789.15	0.32%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	3	\$786,311.84	0.06%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$561,183.12	0.05%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$520,837.17	0.04%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	2	\$406,578.49	0.03%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$522,032.79	0.04%	0	\$0.00	NA 0
	VWESTSTAR MORTGAGE, INC	1	\$277,217.53	0.02%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	20	\$5,559,565.06	0.45%	0	\$0.00	NA 0
	WALLICK + VOLK, INC. A WYOMING	1	\$237,672.09	0.02%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	3	\$672,428.01	0.05%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	5	\$1,103,467.20	0.09%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORP	1	\$211,826.74	0.02%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$444,917.29	0.04%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$221,350.00	0.02%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$255,550.00	0.02%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$910,170.22	0.07%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA 0
	WATSON MORTGAGE CORP	4	\$1,067,482.35	0.09%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2,488	\$716,091,536.12	57.57%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$214,400.00	0.02%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$188,000.00	0.02%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	24	\$6,116,097.36	0.49%	0	\$0.00	NA 0

	WHITNEY BANK LOUISIANA CORPORATION	1	\$174,783.91	0.01%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$587,498.40	0.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$1,185,317.91	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$181,000.00	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$279,614.24	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$204,717.56	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,117.68	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$247,673.42	0.02%	0	\$0.00	NA	0
	WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,121.81	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	3	\$931,463.26	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$399,049.46	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	17	\$4,647,469.66	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	1	\$229,365.12	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$835,243.16	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$584,793.20	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$897,189.32	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$180,525.00	0.01%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$279,631.28	0.02%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	9	\$2,199,034.79	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,026.37	-0.08%	0	\$0.00	NA	0
Total		4,366	\$1,243,946,927.05	100%	0	\$0.00		0
3138Y6NU4	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$174,300.00	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$169,341.36	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	\$169,142.25	0.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$332,041.90	0.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$150,092.92	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$159,784.47	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$174,758.90	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$160,783.12	0.16%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$167,768.54	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$159,558.35	0.16%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$170,769.65	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$159,779.57	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$335,891.88	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,790.58	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$172,796.31	0.17%	0	\$0.00	NA	0
		1	\$161,781.78	0.16%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORP						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,850.00	0.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$162,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$156,750.00	0.15%	0	\$0.00	NA 0
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$169,765.78	0.17%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$170,769.65	0.17%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$484,092.20	0.47%	0	\$0.00	NA 0
	AMERIS BANK A CORP	2	\$318,652.34	0.31%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	3	\$490,155.25	0.48%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$153,787.83	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,490.26	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$150,991.69	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$169,765.78	0.17%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$317,344.87	0.31%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,765.78	0.17%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A	1	\$163,302.70	0.16%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC A LLC	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$171,763.02	0.17%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	1	\$157,283.00	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	1	\$162,131.31	0.16%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	BANK OF UTAH, A UTAH CORP	1	\$156,317.30	0.15%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	2	\$317,005.00	0.31%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$326,441.99	0.32%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	4	\$626,549.01	0.61%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORP	1	\$153,787.82	0.15%	0	\$0.00	NA 0
		1	\$170,905.00	0.17%	0	\$0.00	NA 0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	BOFI FEDERAL BANK	2	\$330,860.33	0.32%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$172,262.33	0.17%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$163,724.12	0.16%	0	\$0.00	NA 0
	CATALYST LENDING INC A CO CORP	1	\$164,800.00	0.16%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$506,024.19	0.49%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORP	1	\$159,784.47	0.16%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	3	\$482,543.00	0.47%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$334,548.74	0.33%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$152,475.00	0.15%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,400.00	0.16%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$160,200.00	0.16%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$172,966.70	0.17%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$153,787.83	0.15%	0	\$0.00	NA 0
	CORNERSTONE BANK, A CORP	1	\$173,000.00	0.17%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$154,791.21	0.15%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$169,100.00	0.17%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$169,100.00	0.17%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$153,300.00	0.15%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$170,500.00	0.17%	0	\$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$328,900.00	0.32%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	11	\$1,792,661.33	1.75%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00	NA 0

	DIRECTORS MORTGAGE, INC AN OR CORP	1	\$166,020.95	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$161,776.81	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$159,779.56	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$331,050.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,210.17	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$341,969.66	0.33%	0	\$0.00	NA	0
	F+M BANK	1	\$163,649.22	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$322,325.31	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$171,768.31	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$315,200.00	0.31%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$164,777.74	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$169,022.02	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$159,704.58	0.16%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORP	1	\$169,266.47	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$324,831.85	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,850.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$339,402.00	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$171,213.78	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,899.10	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$152,789.21	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$166,020.95	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLOREIDA CORP	1	\$170,764.40	0.17%	0	\$0.00	NA	0
		1	\$159,920.00	0.16%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP						
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$170,674.79	0.17%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$154,162.30	0.15%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$307,405.84	0.3%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$161,277.50	0.16%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$172,012.68	0.17%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$151,710.69	0.15%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$155,785.07	0.15%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$156,538.85	0.15%	0	\$0.00	NA 0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$172,667.10	0.17%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$173,268.00	0.17%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DE CORP	1	\$159,779.56	0.16%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$153,288.52	0.15%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,685.00	0.15%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORP	1	\$153,438.20	0.15%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORP	1	\$169,600.00	0.17%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$324,778.08	0.32%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$157,637.37	0.15%	0	\$0.00	NA 0
	HOME STATE BANK, N.A. A CORPORATION	1	\$154,786.44	0.15%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$161,500.00	0.16%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$174,400.00	0.17%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SC CORP	1	\$162,675.57	0.16%	0	\$0.00	NA 0
		1	\$165,931.18	0.16%	0	\$0.00	NA 0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP						
	HOMESERVICES LENDING, LLC	3	\$498,460.82	0.49%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,283.00	0.15%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$153,538.17	0.15%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$164,772.68	0.16%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$157,287.85	0.15%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00	NA 0
	HOWARD BANK A MARYLAND CORPORATION	1	\$173,659.41	0.17%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$155,785.07	0.15%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$163,400.00	0.16%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$169,765.78	0.17%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$151,589.76	0.15%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$172,323.02	0.17%	0	\$0.00	NA 0
	INLAND BANK & TRUST A CORP	2	\$317,939.17	0.31%	0	\$0.00	NA 0
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRATION	1	\$156,800.00	0.15%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,982.04	0.15%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,066.55	0.17%	0	\$0.00	NA 0
	LEGACY TEXAS BANK A CORPORATION	1	\$166,742.95	0.16%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$174,000.00	0.17%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$156,538.85	0.15%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,779.09	0.16%	0	\$0.00	NA 0

	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$152,150.00	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$163,695.00	0.16%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,779.08	0.16%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$168,267.85	0.16%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$170,764.41	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$162,580.70	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$157,283.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$485,359.99	0.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$161,182.62	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$329,765.61	0.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$174,359.45	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$157,563.85	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,538.85	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$156,583.97	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,991.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,774.05	0.16%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,769.20	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$480,134.47	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK, BANK	1	\$151,790.58	0.15%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC. OH CORP	1	\$150,796.33	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,375.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$325,725.61	0.32%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.16%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$165,072.26	0.16%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$151,500.63	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.15%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$167,768.54	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,400.00	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$150,592.23	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,026.06	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,146,236.12	1.12%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$166,020.95	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,432,100.23	3.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPNY	1	\$166,026.05	0.16%	0	\$0.00	NA	0
	PULASKI BANK	1	\$151,790.58	0.15%	0	\$0.00	NA	0
	RANLIFE INC. AN UTAH CORP	1	\$161,277.50	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$159,779.25	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,769.92	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$317,561.82	0.31%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$154,486.87	0.15%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$156,778.79	0.15%	0	\$0.00	NA	0
	RJS, INC. A CA CORP	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$340,047.04	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$174,753.42	0.17%	0	\$0.00	NA	0
		1	\$169,765.78	0.17%	0	\$0.00	NA	0

	SECURITY MORTGAGE FUNDING CORP						
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,277.50	0.31%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$156,588.78	0.15%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,489.10	0.16%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	2	\$337,250.00	0.33%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$169,530.73	0.17%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$321,250.79	0.31%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$153,900.00	0.15%	0	\$0.00	NA 0
	SPIRITBANK	2	\$332,900.71	0.33%	0	\$0.00	NA 0
	STEARNS BANK. NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.15%	0	\$0.00	NA 0
	STONE MORTGAGE CORPORATION	1	\$173,765.61	0.17%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,764.27	0.17%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$161,500.00	0.16%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$172,661.79	0.17%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$168,750.00	0.16%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	3	\$467,487.43	0.46%	0	\$0.00	NA 0
	SUPERIOR FANANCING INC A MINNESOTA CORP	1	\$157,962.77	0.15%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$169,771.01	0.17%	0	\$0.00	NA 0
	THE BANK OF COMMERCE	1	\$170,864.26	0.17%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$174,264.94	0.17%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$162,176.25	0.16%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC	1	\$169,016.82	0.17%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORP	1	\$156,750.00	0.15%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$165,771.30	0.16%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,564.54	0.17%	0	\$0.00	NA 0

	THE PARIS NATIONAL BANK, A CORP	1	\$159,779.57	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	TOWNE BANK OF THE CAROLINAS, A LLC	1	\$166,026.06	0.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$169,765.78	0.17%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$163,461.62	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$151,795.25	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$317,466.81	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$463,088.00	0.45%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$635,254.00	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$334,898.28	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$160,075.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$492,234.79	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	282	\$45,923,185.68	44.9%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$630,952.07	0.62%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$161,061.00	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$339,531.56	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$457,368.85	0.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$501,799.51	0.49%	0	\$0.00	NA	0
	Y INDEPENDENT MORTGAGE CORP	1	\$170,769.66	0.09%	0	\$0.00	NA	0
Total		628	\$102,280,702.53	100%	0	\$0.00		0
3138Y6NV2	1ST PRIORITY MORTGAGE, INC	1	\$102,600.00	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$106,952.44	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,600.00	0.34%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$90,375.31	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,038.72	0.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,856.71	0.32%	0	\$0.00	NA	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$107,851.20	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$109,848.45	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$103,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,430.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$109,352.50	0.34%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$99,865.29	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,100.00	0.33%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$200,820.76	0.63%	0	\$0.00	NA	0
	BANKPLUS	1	\$109,900.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$87,878.75	0.27%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$109,848.45	0.34%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$92,010.06	0.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,056.94	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$99,862.22	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$108,253.98	0.34%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$92,874.72	0.29%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CORPORATION	1	\$102,895.86	0.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$109,848.45	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$107,200.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,979.08	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$212,993.52	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,646.79	0.33%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP	1	\$106,571.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$99,865.29	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$104,099.26	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$199,062.23	0.62%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$211,907.33	0.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$99,723.96	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$204,517.84	0.64%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,922.14	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,876.00	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,518.47	0.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.29%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$98,489.12	0.31%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,851.83	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$186,243.04	0.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$107,751.35	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$94,866.14	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, CORPORATION	1	\$101,859.47	0.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$103,500.00	0.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$199,479.31	0.62%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$97,864.98	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$106,400.00	0.33%	0	\$0.00	NA	0
		2	\$183,570.76	0.57%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
	HURON VALLEY FINANCIAL, INC	1	\$99,862.23	0.31%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$99,723.96	0.31%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$85,263.98	0.27%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,700.00	0.31%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$100,000.00	0.31%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA 0
	KISH BANK	1	\$94,865.71	0.3%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$100,664.22	0.31%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,864.98	0.3%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$94,872.03	0.3%	0	\$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$104,858.56	0.33%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$92,300.00	0.29%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$102,000.00	0.32%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$96,300.00	0.3%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,300.00	0.33%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$105,853.96	0.33%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$108,499.67	0.34%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$99,859.10	0.31%	0	\$0.00	NA 0
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$104,833.60	0.33%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$102,099.14	0.32%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC	1	\$85,382.20	0.27%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$109,848.45	0.34%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$103,357.40	0.32%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$182,400.00	0.57%	0	\$0.00	NA 0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$95,867.74	0.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$90,250.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$101,541.56	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$97,365.67	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.31%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$85,600.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$102,892.21	0.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$95,720.89	0.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$107,761.18	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$210,709.29	0.66%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$292,650.79	0.91%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,250.00	0.32%	0	\$0.00	NA	0
	RANLIFE INC	1	\$89,878.76	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$94,372.71	0.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$191,575.69	0.6%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$87,200.00	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$301,000.00	0.94%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$284,600.00	0.89%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,848.45	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$105,600.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$101,980.25	0.32%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$102,125.00	0.32%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$107,859.51	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$108,375.00	0.34%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC	1	\$105,354.65	0.33%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$95,800.00	0.3%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	2	\$210,612.65	0.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,859.10	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$104,855.34	0.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$87,379.44	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$198,279.72	0.62%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$104,500.00	0.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$103,357.40	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$195,200.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	179	\$17,576,861.70	54.73%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,715.19	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$213,605.30	0.67%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$90,300.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$208,460.99	0.65%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$102,461.79	0.3%	0	\$0.00	NA	0
Total		324	\$32,114,192.88	100%	0	\$0.00		0
3138Y6NW0	ACADEMY MORTGAGE CORPORATION	1	\$141,923.58	1.95%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,579.38	2.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$139,839.41	1.92%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,670.61	1.55%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$127,200.00	1.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$139,789.47	1.92%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$144,230.46	1.98%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$134,745.27	1.85%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$127,353.75	1.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,860.29	1.63%	0	\$0.00	NA	0

	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$120,611.49	1.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,710.57	1.69%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$126,205.07	1.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,500.75	1.89%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$144,819.77	1.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$123,250.00	1.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$120,561.55	1.66%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$122,400.00	1.68%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$143,726.44	1.97%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$134,274.37	1.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,384.15	1.97%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$128,000.00	1.76%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$111,624.78	1.53%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,850.97	1.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$116,790.89	1.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$132,198.36	1.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$246,294.49	3.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$132,379.95	1.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$130,949.62	1.8%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$142,245.43	1.95%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,518.90	1.63%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$119,862.36	1.65%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$141,437.58	1.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$119,862.36	1.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	21	\$2,734,691.00	37.54%	0	\$0.00	NA	0
Total		56	\$7,282,343.07	100%	0	\$0.00		0
3138Y6NX8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$279,000.00	4.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,181.69	4.25%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$251,317.22	3.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$203,616.17	3.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,087.46	2.84%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$411,777.13	6.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$187,000.00	2.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$278,665.99	4.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$198,172.43	3.04%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$613,423.05	9.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$340,699.53	5.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$3,298,792.56	50.55%	0	\$0.00	NA	0
Total		22	\$6,524,733.23	100%	0	\$0.00		0
3138Y6NY6	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$260,943.29	3.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,276.45	2.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$316,752.69	4.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$416,532.73	6.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$184,158.00	2.75%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$279,920.98	4.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,564.57	3.31%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,993.92	3.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,800.00	5.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$339,975.59	5.08%	0	\$0.00	NA	0
	SAGE BANK	1	\$199,170.90	2.97%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,764.70	3.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$798,013.00	11.92%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$246,716.69	3.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$2,404,248.10	35.91%	0	\$0.00	NA	0
Total		26	\$6,695,831.61	100%	0	\$0.00		0

3138Y6NZ3		WELLS FARGO BANK, N.A	12	\$2,077,782.61	100%	0	\$0.00	NA	0
Total			12	\$2,077,782.61	100%	0	\$0.00		0
3138Y6PA6		AMBECK MORTGAGE ASSOCIATES	1	\$146,000.00	1.21%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$134,462.55	1.11%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$144,600.00	1.2%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$116,500.00	0.97%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$275,294.40	2.28%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,551.51	0.95%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,030.15	1.24%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	1.15%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$113,052.77	0.94%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$126,687.64	1.05%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$136,000.00	1.13%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC A CORPORATION	1	\$120,151.19	1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	81	\$10,217,719.34	84.69%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$131,861.98	1.08%	0	\$0.00	NA	0
Total			95	\$12,064,661.53	100%	0	\$0.00		0
3138Y6PB4		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$68,000.00	0.53%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$51,247.44	0.4%	0	\$0.00	NA	0
		CENTENNIAL BANK A CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$48,808.90	0.38%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$48,700.00	0.38%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC., A CORP	1	\$78,442.88	0.61%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	2	\$91,956.09	0.72%	0	\$0.00	NA	0
		FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$60,000.00	0.47%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$72,800.00	0.57%	0	\$0.00	NA	0
		FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$34,720.81	0.27%	0	\$0.00	NA	0
			1	\$57,895.96	0.45%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION						
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$72,000.00	0.56%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$48,000.00	0.38%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,792.98	0.41%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$41,437.76	0.32%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$32,895.21	0.26%	0	\$0.00	NA
	RAYSTAR MORTGAGE GROUP INC	1	\$49,771.88	0.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$45,000.00	0.35%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$41,314.16	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.41%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$50,000.00	0.39%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$67,723.68	0.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	202	\$11,569,217.46	90.52%	0	\$0.00	NA
Total		225	\$12,782,725.21	100%	0	\$0.00	0
3138Y6PC2	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$102,850.00	0.77%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,548.42	0.82%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,477.21	0.75%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$87,439.56	0.66%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$88,255.00	0.66%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$107,855.66	0.81%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$88,879.86	0.67%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,539.15	0.82%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,800.00	0.71%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$99,585.28	0.75%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$95,605.90	0.72%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$109,448.43	0.82%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	126	\$12,126,447.03	91.04%	0	\$0.00	NA
Total		138	\$13,319,731.50	100%	0	\$0.00	0

3138Y6PDO	1ST PRIORITY MORTGAGE, INC	1	\$52,500.00	0.3%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$52,583.24	0.3%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$78,750.00	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$50,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$76,000.00	0.44%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$64,733.16	0.37%	0	\$0.00	NA	0
	BANKORION AN ILLINOIS BANKING CORPORATION	1	\$66,261.40	0.38%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$44,813.38	0.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,000.00	0.29%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$102,764.20	0.59%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OH CORP	1	\$65,319.55	0.38%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$55,770.10	0.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$69,709.69	0.4%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,146.02	0.37%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$71,250.00	0.41%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$79,664.84	0.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$45,798.28	0.26%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$82,054.79	0.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$39,835.79	0.23%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANACIAL INSTITUTION	1	\$81,659.93	0.47%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR CORPORATION	1	\$70,400.00	0.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$76,935.43	0.44%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$64,733.15	0.37%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$44,815.26	0.26%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$49,788.39	0.29%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,685.78	0.43%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$82,000.00	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$132,400.00	0.77%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$36,000.00	0.21%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,740.00	0.49%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$65,330.69	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$84,636.61	0.49%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,314.28	0.4%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$59,153.66	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$72,000.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	227	\$14,802,694.67	85.58%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$72,889.39	0.45%	0	\$0.00	NA	0
Total		266	\$17,296,131.68	100%	0	\$0.00		0
3138Y6PE8	BANKERS MORTGAGE CENTER, INC	1	\$176,000.00	0.8%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORP	1	\$393,394.90	1.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$387,917.25	1.77%	0	\$0.00	NA	0
	FIRST BANK	1	\$184,318.64	0.84%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$210,000.00	0.96%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,750.00	1.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,360.47	0.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$32,250.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.91%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$207,403.07	0.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$504,191.15	2.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,400.00	1.51%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,917.13	1.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	76	\$18,392,855.73	83.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$258,023.22	1.17%	0	\$0.00	NA	0
Total		90	\$21,934,781.56	100%	0	\$0.00		0

3138Y6PF5	ACOPIA, LLC CORPORATION	1	\$139,074.45	0.57%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$143,390.57	0.59%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$114,911.01	0.47%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$133,532.46	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,600.00	0.54%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$148,985.85	0.61%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,454.01	0.54%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$136,000.00	0.56%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORP	2	\$232,291.03	0.95%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$119,507.37	0.49%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$117,610.21	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	173	\$22,460,985.66	92.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,081.08	0.6%	0	\$0.00	NA	0
Total		188	\$24,412,423.70	100%	0	\$0.00		0
3138Y6PG3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,360.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	\$161,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$175,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,900.00	0.33%	0	\$0.00	NA	0
	ASSURED MORTGAGE	1	\$167,438.36	0.36%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORP	1	\$161,307.43	0.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$170,268.95	0.37%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	2	\$323,286.06	0.7%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$165,702.86	0.36%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$169,273.23	0.36%	0	\$0.00	NA	0

	CUSTOMERS BANK A CORPORATION	1	\$174,259.37	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$156,800.00	0.34%	0	\$0.00	NA	0
	EAGLEBANK A CORP	1	\$166,643.89	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$313,936.86	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$152,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$164,216.12	0.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$164,906.21	0.35%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$174,251.86	0.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,114.24	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	\$158,327.09	0.34%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORP	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$155,857.53	0.34%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$159,336.44	0.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$158,500.00	0.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$303,800.00	0.65%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$151,000.00	0.32%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	\$174,274.24	0.38%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,100.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$167,200.00	0.36%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$151,356.71	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$158,643.73	0.34%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$175,000.00	0.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$163,298.88	0.35%	0	\$0.00	NA	0
		1	\$150,500.00	0.32%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$159,400.00	0.34%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$157,331.32	0.34%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,757.03	0.32%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,079.88	0.34%	0	\$0.00	NA 0
	STONE MORTGAGE CORPORATION	1	\$164,294.60	0.35%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$167,303.27	0.36%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,771.97	0.33%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$168,882.23	0.36%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.36%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$175,000.00	0.38%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	240	\$38,040,903.70	81.86%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA A NATIONAL BANK	1	\$169,287.78	0.36%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$169,924.54	0.35%	0	\$0.00	NA 0
Total		292	\$46,468,046.38	100%	0	\$0.00	0
3138Y6PH1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$332,500.00	0.26%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$400,000.00	0.31%	0	\$0.00	NA 0
	ACOPIA, LLC A CORP	1	\$239,886.08	0.19%	0	\$0.00	NA 0
	AFMC MORTGAGE	1	\$214,071.55	0.17%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC	1	\$158,512.52	0.12%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	1	\$150,000.00	0.12%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$575,875.00	0.45%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,700.00	0.08%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$160,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$192,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN BANK, NA	1	\$204,055.21	0.16%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA 0

	AMERICAN INTERNET MORTGAGE, INC	1	\$49,381.47	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$594,899.70	0.46%	0	\$0.00	NA	0
	ANCHOR BANK, NA	1	\$398,255.23	0.31%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CA CORP	1	\$395,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,727.30	0.19%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$427,500.00	0.33%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC	1	\$415,199.24	0.32%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$284,000.00	0.22%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD	1	\$217,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$69,697.71	0.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$490,000.00	0.38%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$323,000.00	0.25%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$372,384.94	0.29%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$90,009.62	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,278.88	0.4%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$174,244.28	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	2	\$222,118.16	0.17%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$568,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIV OF GLACIER BANK CORP	1	\$184,300.67	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORGAGE	1	\$140,391.11	0.11%	0	\$0.00	NA	0
		1	\$117,883.54	0.09%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE						
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$160,000.00	0.12%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$102,000.00	0.08%	0	\$0.00	NA 0
	CONGRESSIONAL BANK , A MARYLAND BANKING CORP	1	\$185,437.82	0.14%	0	\$0.00	NA 0
	CORE BANK	2	\$396,000.00	0.31%	0	\$0.00	NA 0
	CORNERSTONE BANK, A COPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	CORNERSTONE BANK, A CORP	1	\$139,383.19	0.11%	0	\$0.00	NA 0
	CORNERSTONE BANK, A CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA 0
	DEVELOPER'S MORTGAGE COMPANY	1	\$414,779.00	0.32%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$283,606.10	0.22%	0	\$0.00	NA 0
	EAGLEBANK, A CORPORATION	1	\$578,000.00	0.45%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC. A CORP	2	\$673,695.88	0.52%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$223,000.00	0.17%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,488.57	0.27%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$595,199.24	0.46%	0	\$0.00	NA 0
	FIDELITY BANK AN IA BANKING CORP	1	\$160,000.00	0.12%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,750.00	0.17%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	3	\$477,502.29	0.37%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,062.19	0.17%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$238,963.59	0.19%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,889.73	0.19%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK, CORPORATION	1	\$242,956.88	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANBURY	1	\$127,436.06	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$300,000.00	0.23%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.29%	0	\$0.00	NA 0

	FIRST SECURITY BANK	2	\$174,600.00	0.14%	0	\$0.00	NA	0
	FOCUS BANK A MISSOURI CORPORATION	1	\$124,958.05	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$453,045.38	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$486,000.00	0.38%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$52,571.99	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$162,400.00	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$290,000.00	0.22%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$604,343.77	0.47%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$80,150.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$468,750.00	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$550,000.00	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,037.01	0.17%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$278,778.66	0.22%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$282,761.21	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$160,304.74	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$390,247.62	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$695,175.32	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$336,000.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$128,243.79	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,426.07	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$219,000.00	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,447.25	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$400,000.00	0.31%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$497,819.03	0.39%	0	\$0.00	NA	0
		1	\$270,000.00	0.21%	0	\$0.00	NA	0

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION							
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$430,000.00	0.33%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$437,000.00	0.34%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$278,400.00	0.22%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$230,201.59	0.18%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$284,000.00	0.22%	0	\$0.00	NA	0
KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$352,000.00	0.27%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$361,000.00	0.28%	0	\$0.00	NA	0
M+T BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$464,000.00	0.36%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$136,850.00	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$363,391.88	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$240,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$453,277.04	0.35%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$82,442.44	0.06%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$212,200.00	0.16%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$180,700.00	0.14%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$188,250.00	0.15%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$427,000.00	0.33%	0	\$0.00	NA	0
PATRIOT BANK	1	\$105,650.00	0.08%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$231,400.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	3	\$363,500.00	0.28%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$94,386.49	0.07%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$219,049.96	0.17%	0	\$0.00	NA	0
PINNACLE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	1	\$531,000.00	0.41%	0	\$0.00	NA	0

	CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$503,900.00	0.39%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$159,309.06	0.12%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$622,771.62	0.48%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$284,764.58	0.22%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$160,800.00	0.12%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORP	1	\$431,000.00	0.33%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$82,641.57	0.06%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$157,800.00	0.12%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$258,865.90	0.2%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS A CA CORP	1	\$254,000.00	0.2%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$232,100.00	0.18%	0	\$0.00	NA 0
	RCB BANK A CORPORATION	1	\$402,000.00	0.31%	0	\$0.00	NA 0
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.15%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$230,988.03	0.18%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA 0
	RP FUNDING, INC	1	\$415,199.24	0.32%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$413,393.60	0.32%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$622,215.00	0.48%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$237,500.00	0.18%	0	\$0.00	NA 0
	SPIRITBANK	2	\$462,800.00	0.36%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$143,200.00	0.11%	0	\$0.00	NA 0
	STONE MORTGAGE CORPORATION	1	\$297,900.00	0.23%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$155,824.17	0.12%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$225,000.00	0.17%	0	\$0.00	NA 0

	SUMMIT MORTGAGE BANKERS, INC	2	\$902,000.00	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$282,865.76	0.22%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	2	\$248,913.88	0.19%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORP	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$609,460.20	0.47%	0	\$0.00	NA	0
	USA MORTGAGE COMPANY LLC	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$88,700.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	338	\$83,514,790.44	64.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$834,258.61	0.65%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., AN.A., A NATIONAL BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$399,738.97	0.32%	0	\$0.00	NA	0
Total		533	\$129,100,482.67	100%	0	\$0.00		0
3138Y6PJ7	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$198,355.25	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$178,107.10	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$187,188.04	0.1%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$218,091.76	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,050.31	0.12%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$202,357.28	0.1%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$577,594.61	0.29%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP (CFL # 00816186)	1	\$236,992.75	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$316,889.72	0.16%	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$193,394.61	0.1%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	3	\$664,214.47	0.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$420,000.00	0.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$413,965.00	0.21%	0	\$0.00	NA	0
	F+M BANK	1	\$318,593.22	0.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$231,200.00	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$181,252.85	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$178,250.06	0.09%	0	\$0.00	NA	0
	FOUNDATION ONE BANK	1	\$225,500.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$238,448.98	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,817.28	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$193,590.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$313,680.29	0.16%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$239,004.67	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$339,665.94	0.17%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$763,771.70	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$208,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$230,290.95	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$237,022.95	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$287,512.89	0.15%	0	\$0.00	NA	0
		1	\$380,017.42	0.19%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$463,987.64	0.24%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$321,148.87	0.16%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	2	\$631,250.00	0.32%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$210,941.97	0.11%	0	\$0.00	NA 0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$214,108.34	0.11%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$438,500.00	0.22%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,050.69	0.09%	0	\$0.00	NA 0
	QUONTIC BANK	1	\$506,330.36	0.26%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$444,500.00	0.23%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,250.00	0.08%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$450,106.33	0.23%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$269,887.48	0.14%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$242,923.21	0.12%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$400,000.00	0.2%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$464,704.94	0.24%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORP	2	\$1,038,096.52	0.53%	0	\$0.00	NA 0
	THE BANK OF COMMERCE	1	\$199,170.56	0.1%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,944.24	0.13%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$357,794.70	0.18%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$315,000.00	0.16%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	676	\$177,287,634.27	89.98%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$698,097.94	0.35%	0	\$0.00	NA 0

	CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$236,042.74	0.11%	0	\$0.00	NA	0
Total		746	\$197,019,290.90	100%	0	\$0.00		0
3138Y6PK4	ALL WESTERN MORTGAGE, INC	1	\$377,363.71	9.87%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$373,500.00	9.77%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$414,107.00	10.83%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$299,819.84	7.84%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$417,000.00	10.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,940,806.58	50.78%	0	\$0.00	NA	0
Total		12	\$3,822,597.13	100%	0	\$0.00		0
3138Y6PL2	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$411,910.00	7.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,471.89	4.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$328,000.00	5.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$340,000.00	5.78%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$345,604.55	5.88%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$123,248.80	2.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$3,673,391.91	62.49%	0	\$0.00	NA	0
Total		16	\$5,878,627.15	100%	0	\$0.00		0
3138Y6PM0	MORTGAGE SERVICES III, LLC	1	\$366,000.00	21.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,538.53	19.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,026,101.57	59.56%	0	\$0.00	NA	0
Total		6	\$1,722,640.10	100%	0	\$0.00		0
3138Y6WX8	STEARNS LENDING INC	18	\$1,291,709.04	100%	0	\$0.00	NA	0
Total		18	\$1,291,709.04	100%	0	\$0.00		0
3138Y6WY6	STEARNS LENDING INC	17	\$1,630,059.14	100%	0	\$0.00	NA	0
Total		17	\$1,630,059.14	100%	0	\$0.00		0
3138Y6WZ3	STEARNS LENDING INC	24	\$3,082,553.41	100%	0	\$0.00	NA	0
Total		24	\$3,082,553.41	100%	0	\$0.00		0

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3138Y72W1	ALCOVA MORTGAGE LLC	1	\$137,550.00	4.99%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$127,920.00	4.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$541,963.21	19.65%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	4.71%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,820.90	4.71%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,619.07	4.99%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$282,505.98	10.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$148,790.06	5.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$283,707.11	10.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$148,794.72	5.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$135,009.50	4.89%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$269,259.20	9.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$138,804.15	5.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$146,568.20	5.32%	0	\$0.00	NA	0
Total		20	\$2,758,312.10	100%	0	\$0.00		0
3138Y72X9	AMERICAN EQUITY MORTGAGE INC	2	\$281,230.16	2.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$293,814.64	2.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$132,820.85	1.21%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$134,818.15	1.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$139,600.00	1.27%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,445.40	1.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$137,414.65	1.25%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$137,772.42	1.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$278,656.51	2.54%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$142,308.05	1.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$143,565.36	1.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	63	\$8,733,455.61	79.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$140,610.34	1.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$127,401.01	1.17%	0	\$0.00	NA	0
Total		79	\$10,958,913.15	100%	0	\$0.00		0
3138Y72Y7	NATIONSTARMORTGAGE	15	\$2,063,974.19	100%	0	\$0.00	NA	0
Total		15	\$2,063,974.19	100%	0	\$0.00		0
3138Y72Z4		2	\$832,874.53	10.99%	0	\$0.00	NA	0

		BANKSOUTH MORTGAGE COMPANY LLC							
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$297,598.59	3.93%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$219,696.90	2.9%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A	1	\$186,947.84	2.47%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,618.45	2.61%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	2	\$415,661.37	5.49%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	\$260,348.83	3.44%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$4,434,347.78	58.53%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	1	\$220,196.21	2.91%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$213,455.51	2.82%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$297,983.00	3.91%	0	\$0.00	NA	0
Total			27	\$7,576,729.01	100%	0	\$0.00		0
3138Y73A8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$485,402.43	1.89%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$206,240.20	0.8%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	2	\$627,560.26	2.44%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$348,550.75	1.36%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	1	\$197,078.60	0.77%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL INC	1	\$469,422.10	1.83%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	82	\$21,985,976.92	85.55%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$289,127.35	1.13%	0	\$0.00	NA	0
		RESOURCE LENDERS INC	1	\$350,768.17	1.36%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	\$738,743.87	2.87%	0	\$0.00	NA	0
Total			93	\$25,698,870.65	100%	0	\$0.00		0
3138Y73B6		FLORIDA CAPITAL BANK N.A	1	\$219,402.50	16.52%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,108,400.00	83.48%	0	\$0.00	NA	0
Total			7	\$1,327,802.50	100%	0	\$0.00		0
3138Y73C4		AMERIS BANK	1	\$158,309.73	1.51%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,788.89	1.56%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$157,392.46	1.5%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$159,798.69	1.52%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,789.30	1.52%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$496,954.59	4.74%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$328,217.10	3.13%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	51	\$8,213,357.11	78.32%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$168,000.00	1.6%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$156,200.00	1.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$162,044.42	1.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$163,200.00	1.56%	0	\$0.00	NA	0
Total		65	\$10,487,052.29	100%	0	\$0.00		0
3138Y73D2	AMERIS BANK	1	\$49,570.42	1.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$135,829.92	3.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,909.07	1.56%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$292,553.98	6.95%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$279,141.33	6.63%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$68,219.52	1.62%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$78,748.50	1.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$157,196.92	3.73%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$56,018.85	1.33%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$58,245.91	1.38%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$57,042.10	1.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	35	\$2,567,310.47	60.95%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$63,835.83	1.52%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$62,913.21	1.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$82,890.70	1.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$62,758.35	1.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$73,898.04	1.76%	0	\$0.00	NA	0
Total		59	\$4,212,083.12	100%	0	\$0.00		0
3138Y73E0	FLORIDA CAPITAL BANK N.A	1	\$69,917.82	1.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$70,313.44	1.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	94	\$6,766,304.62	97.97%	0	\$0.00	NA	0
Total		96	\$6,906,535.88	100%	0	\$0.00		0
3138Y73F7	NATIONSTARMORTGAGE	7	\$1,605,975.98	100%	0	\$0.00	NA	0
Total		7	\$1,605,975.98	100%	0	\$0.00		0
3138Y73G5	NATIONSTARMORTGAGE	13	\$3,062,304.39	100%	0	\$0.00	NA	0
Total		13	\$3,062,304.39	100%	0	\$0.00		0
3138Y73H3	NATIONSTARMORTGAGE	20	\$5,513,202.16	100%	0	\$0.00	NA	0

Total			20	\$5,513,202.16	100%	0	\$0.00		0
3138Y73J9		NATIONSTARMORTGAGE	6	\$1,324,011.05	100%	0	\$0.00	NA	0
Total			6	\$1,324,011.05	100%	0	\$0.00		0
3138Y73K6		NATIONSTARMORTGAGE	16	\$4,233,549.55	100%	0	\$0.00	NA	0
Total			16	\$4,233,549.55	100%	0	\$0.00		0
3138Y73L4		NATIONSTARMORTGAGE	11	\$3,018,359.57	100%	0	\$0.00	NA	0
Total			11	\$3,018,359.57	100%	0	\$0.00		0
3138Y73M2		NATIONSTARMORTGAGE	7	\$1,341,953.15	100%	0	\$0.00	NA	0
Total			7	\$1,341,953.15	100%	0	\$0.00		0
3138Y73N0		ALCOVA MORTGAGE LLC	1	\$92,000.00	0.72%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$85,758.57	0.67%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$104,371.51	0.81%	0	\$0.00	NA	0
		FRONTIER STATE BANK	1	\$105,058.29	0.82%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,857.78	0.84%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	2	\$216,859.06	1.69%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$99,618.64	0.78%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.84%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	1	\$99,865.29	0.78%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	117	\$11,479,851.35	89.62%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	2	\$212,735.13	1.66%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$97,301.68	0.77%	0	\$0.00	NA	0
Total			130	\$12,809,277.30	100%	0	\$0.00		0
3138Y73P5		NATIONSTARMORTGAGE	32	\$3,115,651.12	100%	0	\$0.00	NA	0
Total			32	\$3,115,651.12	100%	0	\$0.00		0
3138Y73Q3		AMERISAVE MORTGAGE CORPORATION	2	\$245,461.36	14.17%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$99,711.34	5.76%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	3	\$343,577.85	19.84%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$104,855.34	6.05%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$100,000.00	5.77%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	1	\$124,654.97	7.2%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$416,876.00	24.07%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$122,830.54	7.09%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$117,447.25	6.78%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$56,320.54	3.27%	0	\$0.00	NA	0
Total		16	\$1,731,735.19	100%	0	\$0.00		0
3138Y73R1	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	1.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$116,711.70	1.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$338,669.52	3.92%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$123,500.00	1.43%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$122,000.00	1.41%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$113,849.88	1.32%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$119,841.98	1.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$236,723.43	2.74%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$356,567.07	4.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$114,845.09	1.33%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$111,902.45	1.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	53	\$6,292,500.83	72.91%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$111,849.13	1.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$240,248.84	2.78%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$116,265.18	1.36%	0	\$0.00	NA	0
Total		73	\$8,630,475.10	100%	0	\$0.00		0
3138Y73S9	NATIONSTARMORTGAGE	21	\$2,421,417.36	100%	0	\$0.00	NA	0
Total		21	\$2,421,417.36	100%	0	\$0.00		0
3138Y73T7	EQUITY NOW INC	1	\$389,520.47	3.57%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$529,882.49	4.85%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	3	\$1,015,126.76	9.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$8,443,073.45	77.29%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$360,025.16	3.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$186,275.08	1.7%	0	\$0.00	NA	0
Total		42	\$10,923,903.41	100%	0	\$0.00		0
3138Y73U4	AMERICAN EQUITY MORTGAGE INC	2	\$388,162.97	1.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,327.40	0.64%	0	\$0.00	NA	0
		3	\$933,436.02	3.11%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION						
	FIRST INDEPENDENCE BANK	1	\$203,981.04	0.68%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$252,000.00	0.84%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,898.28	0.64%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$366,639.44	1.22%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$656,712.89	2.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$416,463.23	1.39%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$559,012.89	1.86%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$211,727.10	0.71%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	3	\$630,731.47	2.1%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$611,230.02	2.04%	0	\$0.00	NA
	NATIONSTARMORTGAGE	80	\$21,556,151.03	71.82%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$259,757.49	0.87%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	3	\$734,958.89	2.45%	0	\$0.00	NA
	RESOURCE LENDERS INC	2	\$425,355.96	1.42%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$256,669.56	0.86%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$606,250.60	2.02%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,850.90	0.9%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.95%	0	\$0.00	NA
Total		112	\$30,015,317.18	100%	0	\$0.00	0
3138Y75M0	RBS CITIZENS, NA	16	\$1,150,244.20	100%	0	\$0.00	NA
Total		16	\$1,150,244.20	100%	0	\$0.00	0
3138Y75N8	RBS CITIZENS, NA	29	\$2,814,499.66	100%	0	\$0.00	NA
Total		29	\$2,814,499.66	100%	0	\$0.00	0
3138Y75P3	RBS CITIZENS, NA	46	\$6,008,345.03	100%	0	\$0.00	NA
Total		46	\$6,008,345.03	100%	0	\$0.00	0
3138Y75Q1	RBS CITIZENS, NA	8	\$1,317,991.28	100%	0	\$0.00	NA
Total		8	\$1,317,991.28	100%	0	\$0.00	0
3138Y75R9	RBS CITIZENS, NA	46	\$2,877,470.23	100%	0	\$0.00	NA
Total		46	\$2,877,470.23	100%	0	\$0.00	0
3138Y75S7	RBS CITIZENS, NA	20	\$1,909,242.84	100%	0	\$0.00	NA

Total			20	\$1,909,242.84	100%	0	\$0.00		0
3138Y75T5		RBS CITIZENS, NA	31	\$4,115,698.19	100%	0	\$0.00	NA	0
Total			31	\$4,115,698.19	100%	0	\$0.00		0
3138Y75U2		RBS CITIZENS, NA	16	\$2,635,722.35	100%	0	\$0.00	NA	0
Total			16	\$2,635,722.35	100%	0	\$0.00		0
3138Y75W8		RBS CITIZENS, NA	14	\$3,087,775.51	100%	0	\$0.00	NA	0
Total			14	\$3,087,775.51	100%	0	\$0.00		0
3138Y75X6		RBS CITIZENS, NA	41	\$10,896,310.05	100%	0	\$0.00	NA	0
Total			41	\$10,896,310.05	100%	0	\$0.00		0
3138Y76F4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,887,320.88	100%	0	\$0.00	NA	0
Total			18	\$3,887,320.88	100%	0	\$0.00		0
3138Y7CC4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,825,666.19	100%	0	\$0.00	NA	0
Total			11	\$1,825,666.19	100%	0	\$0.00		0
3138Y7CD2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,114,989.92	100%	0	\$0.00	NA	0
Total			7	\$1,114,989.92	100%	0	\$0.00		0
3138Y7F49		MIDWEST MORTGAGE CAPITAL, LLC	1	\$361,404.97	1.81%	0	\$0.00	NA	0
		QUICKEN LOANS INC	74	\$19,659,670.58	98.19%	0	\$0.00	NA	0
Total			75	\$20,021,075.55	100%	0	\$0.00		0
3138Y7F56		CAROLINA PREMIER BANK	1	\$170,024.15	0.87%	0	\$0.00	NA	0
		QUICKEN LOANS INC	67	\$19,332,346.20	99.13%	0	\$0.00	NA	0
Total			68	\$19,502,370.35	100%	0	\$0.00		0
3138Y7F64		QUICKEN LOANS INC	35	\$10,084,683.14	100%	0	\$0.00	NA	0
Total			35	\$10,084,683.14	100%	0	\$0.00		0
3138Y7F72		QUICKEN LOANS INC	73	\$20,121,470.25	100%	0	\$0.00	NA	0
Total			73	\$20,121,470.25	100%	0	\$0.00		0
3138Y7F80		FIRST NATIONAL BANK (VA)	1	\$255,000.00	1.27%	0	\$0.00	NA	0
		QUICKEN LOANS INC	76	\$19,889,910.89	98.73%	0	\$0.00	NA	0
Total			77	\$20,144,910.89	100%	0	\$0.00		0
3138Y7F98			1	\$170,000.00	0.67%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION							
	QUICKEN LOANS INC	93	\$25,019,205.22	99.33%	0	\$0.00	NA	0
Total		94	\$25,189,205.22	100%	0	\$0.00		0
3138Y7K50	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,256,746.80	100%	0	\$0.00	NA	0
Total		5	\$1,256,746.80	100%	0	\$0.00		0
3138Y7K68	PRIMELENDING, A PLAINSCAPITAL COMPANY	107	\$28,960,982.19	100%	0	\$0.00	NA	0
Total		107	\$28,960,982.19	100%	0	\$0.00		0
3138Y7K76	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,962,474.02	100%	0	\$0.00	NA	0
Total		6	\$1,962,474.02	100%	0	\$0.00		0
3138Y7K84	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$4,781,694.79	100%	0	\$0.00	NA	0
Total		48	\$4,781,694.79	100%	0	\$0.00		0
3138Y7K92	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,659,445.08	100%	0	\$0.00	NA	0
Total		17	\$1,659,445.08	100%	0	\$0.00		0
3138Y7LA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,382,995.31	100%	0	\$0.00	NA	0
Total		11	\$1,382,995.31	100%	0	\$0.00		0
3138Y7LB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,326.92	100%	0	\$0.00	NA	0
Total		7	\$1,122,326.92	100%	0	\$0.00		0
3138Y7LC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$2,173,015.27	100%	0	\$0.00	NA	0
Total		31	\$2,173,015.27	100%	0	\$0.00		0
3138Y7LD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,370,023.57	100%	0	\$0.00	NA	0
Total		50	\$3,370,023.57	100%	0	\$0.00		0
3138Y7LE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	129	\$29,878,093.45	100%	0	\$0.00	NA	0
Total		129	\$29,878,093.45	100%	0	\$0.00		0
3138Y7LF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,128,802.21	100%	0	\$0.00	NA	0

Total			7	\$2,128,802.21	100%	0	\$0.00		0
3138Y7LH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,445,502.31	100%	0	\$0.00	NA	0
Total			31	\$3,445,502.31	100%	0	\$0.00		0
3138Y7LJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,023,813.74	100%	0	\$0.00	NA	0
Total			14	\$2,023,813.74	100%	0	\$0.00		0
3138Y7RC8		FIRST NATIONAL BANK OF OMAHA	53	\$12,327,106.34	100%	0	\$0.00	NA	0
Total			53	\$12,327,106.34	100%	0	\$0.00		0
3138Y7RD6		FIRST NATIONAL BANK OF OMAHA	9	\$2,192,196.38	100%	0	\$0.00	NA	0
Total			9	\$2,192,196.38	100%	0	\$0.00		0
3138Y7RE4		FIRST NATIONAL BANK OF OMAHA	29	\$6,566,474.89	100%	0	\$0.00	NA	0
Total			29	\$6,566,474.89	100%	0	\$0.00		0
3138Y7RF1		FIRST NATIONAL BANK OF OMAHA	27	\$3,537,458.14	100%	0	\$0.00	NA	0
Total			27	\$3,537,458.14	100%	0	\$0.00		0
3138Y7RG9		FIRST NATIONAL BANK OF OMAHA	11	\$1,087,874.10	100%	0	\$0.00	NA	0
Total			11	\$1,087,874.10	100%	0	\$0.00		0
3138Y7RH7		FIRST NATIONAL BANK OF OMAHA	14	\$1,200,497.00	100%	0	\$0.00	NA	0
Total			14	\$1,200,497.00	100%	0	\$0.00		0
3138Y7RL8		FIRST NATIONAL BANK OF OMAHA	5	\$1,399,564.00	100%	0	\$0.00	NA	0
Total			5	\$1,399,564.00	100%	0	\$0.00		0
3138Y7RM6		FIRST NATIONAL BANK OF OMAHA	9	\$1,364,784.25	100%	0	\$0.00	NA	0
Total			9	\$1,364,784.25	100%	0	\$0.00		0
3138Y7RN4		FIRST NATIONAL BANK OF OMAHA	17	\$1,202,353.57	100%	0	\$0.00	NA	0
Total			17	\$1,202,353.57	100%	0	\$0.00		0
3138Y7RP9		FIRST NATIONAL BANK OF OMAHA	38	\$5,145,308.78	100%	0	\$0.00	NA	0
Total			38	\$5,145,308.78	100%	0	\$0.00		0
3138Y7RQ7		FIRST NATIONAL BANK OF OMAHA	10	\$2,186,275.71	100%	0	\$0.00	NA	0
Total			10	\$2,186,275.71	100%	0	\$0.00		0
3138Y7RR5		FIRST NATIONAL BANK OF OMAHA	3	\$782,785.55	100%	0	\$0.00	NA	0
Total			3	\$782,785.55	100%	0	\$0.00		0

3138Y7RS3	FIRST NATIONAL BANK OF OMAHA	3	\$631,750.00	100%	0	\$0.00	NA	0
Total		3	\$631,750.00	100%	0	\$0.00		0
3138Y7WK4	BANK OF THE OZARKS	1	\$134,845.15	12.61%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$97,500.00	9.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$750,434.87	70.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$35,000.00	3.27%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$51,542.18	4.82%	0	\$0.00	NA	0
Total		7	\$1,069,322.20	100%	0	\$0.00		0
3138Y7WQ1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,598,005.87	100%	0	\$0.00	NA	0
Total		18	\$1,598,005.87	100%	0	\$0.00		0
3138Y82Y5	COMPASS BANK	4	\$1,211,001.70	100%	0	\$0.00	NA	0
Total		4	\$1,211,001.70	100%	0	\$0.00		0
3138Y82Z2	COMPASS BANK	5	\$1,819,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,819,900.00	100%	0	\$0.00		0
3138Y85L0	ADVANCED MORTGAGE PLANNERS INC	1	\$358,594.03	3.67%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$572,413.63	5.86%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$323,392.26	3.31%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$410,446.37	4.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,521,144.97	25.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$355,163.87	3.64%	0	\$0.00	NA	0
	FUTURA FINANCIAL INC	1	\$395,454.41	4.05%	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$342,537.97	3.51%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$175,502.36	1.8%	0	\$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$328,556.83	3.37%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$644,131.17	6.6%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$390,960.61	4.01%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$178,159.69	1.83%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$250,903.84	2.57%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$224,690.01	2.3%	0	\$0.00	NA	0
	OMNI-FUND, INC	2	\$418,415.89	4.29%	0	\$0.00	NA	0

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	ORLANDO FINANCIAL CENTER INC	1	\$236,174.16	2.42%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$172,567.23	1.77%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,102,841.71	11.3%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$358,505.39	3.66%	0	\$0.00	NA	0
Total		37	\$9,760,556.40	100%	0	\$0.00		0
3138Y85M8	FREEDOM MORTGAGE CORPORATION	9	\$2,065,534.11	100%	0	\$0.00	NA	0
Total		9	\$2,065,534.11	100%	0	\$0.00		0
3138Y85N6	FREEDOM HOME MORTGAGE CORPORATION	1	\$330,234.04	12.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,242,021.63	83.3%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$119,303.40	4.43%	0	\$0.00	NA	0
Total		13	\$2,691,559.07	100%	0	\$0.00		0
3138Y85P1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$74,903.45	1.12%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$85,492.29	1.28%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$618,384.60	9.27%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$315,602.42	4.73%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$70,866.55	1.06%	0	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$261,035.80	3.91%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$416,450.87	6.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,766,873.86	26.49%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$214,729.50	3.22%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$241,945.21	3.63%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$194,948.72	2.92%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$88,236.27	1.32%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$184,057.30	2.76%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$377,524.42	5.66%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$149,811.27	2.25%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$169,781.17	2.55%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$137,418.80	2.06%	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$939,708.54	14.09%	0	\$0.00	NA	0

		UNITY WEST, INC	1	\$363,302.73	5.44%	0	\$0.00	NA	0
Total			31	\$6,671,073.77	100%	0	\$0.00		0
3138Y85Q9		FREEDOM HOME MORTGAGE CORPORATION	1	\$126,183.61	11.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$793,194.87	71.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,058.83	9.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,889.28	7.89%	0	\$0.00	NA	0
Total			7	\$1,114,326.59	100%	0	\$0.00		0
3138Y85R7		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,721.95	12.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,226,114.65	70.58%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$99,320.07	5.72%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$195,997.78	11.28%	0	\$0.00	NA	0
Total			10	\$1,737,154.45	100%	0	\$0.00		0
3138Y85S5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	2.23%	0	\$0.00	NA	0
		AMERICAN WEST BANK	1	\$165,791.09	1.16%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,970.51	0.7%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$187,173.77	1.31%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$311,570.14	2.17%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,673,475.54	11.67%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$653,692.24	4.56%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	2	\$578,190.56	4.03%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$635,069.49	4.43%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$833,049.68	5.81%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$416,438.29	2.9%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$776,128.45	5.41%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$271,867.63	1.9%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$223,691.39	1.56%	0	\$0.00	NA	0
	MONARCH BANK	2	\$662,513.31	4.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$1,310,852.02	9.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$588,188.53	4.1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$415,270.35	2.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,992.48	2.54%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$724,817.01	5.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$578,434.62	4.03%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$260,528.87	1.82%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$377,315.89	2.63%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$263,269.89	1.84%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	2	\$540,741.93	3.77%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$338,682.75	2.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$771,163.04	5.36%	0	\$0.00	NA	0
Total		46	\$14,342,438.59	100%	0	\$0.00		0
3138Y85T3	ASSOCIATED MORTGAGE CORPORATION	1	\$146,792.87	2.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$603,979.99	9.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$416,425.49	6.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$590,648.34	9.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$328,760.30	5.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$299,586.68	4.68%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$346,721.65	5.42%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$202,114.82	3.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,505.44	5.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$119,834.67	1.87%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A	1	\$416,425.49	6.51%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION						
	REGENCY MORTGAGE CORP	1	\$396,877.46	6.2%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$319,490.22	4.99%	0	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$357,458.84	5.59%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$168,267.85	2.63%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$579,200.92	9.05%	0	\$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$234,668.88	3.67%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$299,486.82	4.68%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$220,145.28	3.46%	0	\$0.00	NA 0
Total		22	\$6,397,392.01	100%	0	\$0.00	0
3138Y85U0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,684.51	6.01%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,068.65	1.21%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$415,899.68	4.91%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$533,178.35	6.3%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,664.39	2.77%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$349,545.47	4.13%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	5	\$1,593,429.07	18.81%	0	\$0.00	NA 0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,001.59	4.66%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$321,190.25	3.79%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,265.35	1.69%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,475.36	4.92%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$416,398.38	4.92%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$274,009.40	3.24%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$231,701.37	2.74%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$341,549.64	4.03%	0	\$0.00	NA 0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$298,228.75	3.52%	0	\$0.00	NA 0

	MOVEMENT MORTGAGE LLC	1	\$69,815.29	0.82%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$251,418.48	2.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$259,008.47	3.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$314,589.54	3.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$308,361.55	3.64%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$110,532.54	1.31%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,619.43	3.41%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,214.69	3.43%	0	\$0.00	NA	0
Total		30	\$8,469,850.20	100%	0	\$0.00		0
3138Y85V8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,722.51	10.94%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,757.74	4.5%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$684,337.93	13.57%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,660.17	5.23%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	8.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$399,882.72	7.93%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$374,453.29	7.43%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$380,934.02	7.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,529.46	7.41%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$287,005.08	5.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$151,808.77	3.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,293.60	10.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$389,509.33	7.73%	0	\$0.00	NA	0
Total		16	\$5,041,357.85	100%	0	\$0.00		0
3138Y86A3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$366,395.01	20.15%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$415,270.35	22.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$629,400.65	34.61%	0	\$0.00	NA	0

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	LEADERS CREDIT UNION	1	\$42,170.29	2.32%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,151.22	20.08%	0	\$0.00	NA	0
Total		6	\$1,818,387.52	100%	0	\$0.00		0
3138Y86B1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$163,264.42	12.77%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$324,521.20	25.38%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$322,031.17	25.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$468,944.11	36.67%	0	\$0.00	NA	0
Total		5	\$1,278,760.90	100%	0	\$0.00		0
3138Y86C9	1ST ALLIANCE MORTGAGE, LLC	1	\$105,457.75	1.69%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$229,583.26	3.68%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$398,637.53	6.39%	0	\$0.00	NA	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$154,631.82	2.48%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	2	\$736,995.50	11.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,197,737.14	19.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00	2.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,848.44	1.76%	0	\$0.00	NA	0
	FUTURA FINANCIAL INC	1	\$315,564.63	5.06%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$221,687.20	3.55%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$348,319.44	5.58%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$62,913.20	1.01%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$111,849.13	1.79%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$299,586.68	4.8%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$285,311.64	4.57%	0	\$0.00	NA	0
	SECURED MARKETING CONCEPTS CORP	1	\$464,983.72	7.45%	0	\$0.00	NA	0
	STANDARD HOME LENDING, INC	1	\$385,717.85	6.18%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$341,029.50	5.46%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$322,762.32	5.15%	0	\$0.00	NA	0
Total		26	\$6,242,616.75	100%	0	\$0.00		0
3138Y86D7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$183,505.45	14.29%	0	\$0.00	NA	0

	EAST COAST MORTGAGE LENDERS INC	1	\$115,366.30	8.98%	0	\$0.00	NA	0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$123,515.79	9.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$288,318.17	22.45%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$108,163.74	8.42%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$97,471.47	7.59%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$104,465.36	8.14%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$263,316.02	20.51%	0	\$0.00	NA	0
Total		14	\$1,284,122.30	100%	0	\$0.00		0
3138Y86E5	ACE MORTGAGE LOAN CORP	1	\$137,580.63	1.4%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$223,711.65	2.28%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$320,577.29	3.27%	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$435,950.81	4.44%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$187,763.47	1.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,659,444.78	27.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,700.97	2.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$261,600.00	2.67%	0	\$0.00	NA	0
	HERBERG INC. DBA NORTHSTAR MORTGAGE & REALTY	1	\$205,734.83	2.1%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$477,764.46	4.87%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$282,643.95	2.88%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$157,047.59	1.6%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$167,788.63	1.71%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$307,612.50	3.14%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$139,823.86	1.43%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$149,625.00	1.53%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$184,761.18	1.88%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$288,636.40	2.94%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	2	\$379,799.20	3.87%	0	\$0.00	NA	0
	SECURED MARKETING CONCEPTS CORP	1	\$533,193.59	5.44%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$416,487.26	4.25%	0	\$0.00	NA	0

	TCF NATIONAL BANK	5	\$1,083,077.59	11.04%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$174,974.47	1.78%	0	\$0.00	NA	0
	VATRENI, INC	1	\$369,274.04	3.76%	0	\$0.00	NA	0
Total		39	\$9,809,574.15	100%	0	\$0.00		0
3138Y86F2	FREEDOM MORTGAGE CORPORATION	4	\$685,433.49	63.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$216,000.00	20.16%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$169,795.73	15.85%	0	\$0.00	NA	0
Total		6	\$1,071,229.22	100%	0	\$0.00		0
3138Y86G0	FREEDOM MORTGAGE CORPORATION	4	\$1,044,051.89	52.7%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$202,694.25	10.23%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$416,399.17	21.02%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$317,791.45	16.05%	0	\$0.00	NA	0
Total		7	\$1,980,936.76	100%	0	\$0.00		0
3138Y86H8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$453,530.41	7.53%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$360,752.29	5.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,061,562.57	34.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$298,846.90	4.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,379.07	3.26%	0	\$0.00	NA	0
	FUTURA FINANCIAL INC	1	\$247,650.56	4.11%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$331,532.21	5.51%	0	\$0.00	NA	0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$303,581.17	5.04%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$291,988.01	4.85%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$183,740.74	3.05%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$177,754.76	2.95%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$416,412.45	6.91%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$474,715.30	7.88%	0	\$0.00	NA	0
	VATRENI, INC	1	\$223,691.38	3.73%	0	\$0.00	NA	0
Total		22	\$6,022,137.82	100%	0	\$0.00		0

3138Y86J4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$245,977.96	20.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,521.65	27.35%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$384,183.18	31.69%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$250,630.22	20.67%	0	\$0.00	NA	0
Total		4	\$1,212,313.01	100%	0	\$0.00		0
3138Y86K1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,739.34	1.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$761,789.69	7.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$257,031.33	2.46%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$228,021.43	2.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$205,816.05	1.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$704,864.10	6.74%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$379,476.46	3.63%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$163,649.22	1.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$958,702.10	9.16%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$231,929.02	2.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$989,838.30	9.46%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$1,098,641.47	10.5%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$229,683.12	2.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$174,758.90	1.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$313,693.44	3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$139,108.08	1.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$736,457.38	7.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$321,156.92	3.07%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$219,220.56	2.1%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$378,951.07	3.62%	0	\$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$225,760.90	2.16%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$472,691.59	4.52%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$498,046.88	4.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$245,261.63	2.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,527.44	3.26%	0	\$0.00	NA	0
Total		37	\$10,461,816.42	100%	0	\$0.00		0
3138Y86L9	ACOPIA, LLC	1	\$161,183.16	3.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,830.16	2.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$256,169.82	5.59%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$286,022.85	6.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,622.53	10.72%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,463.23	9.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,825.78	5.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$338,743.79	7.39%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$279,631.28	6.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$272,348.97	5.94%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,862.49	5.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$283,692.62	6.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$453,415.60	9.89%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$304,086.38	6.63%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,724.47	4.77%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,616.52	4.28%	0	\$0.00	NA	0
Total		17	\$4,585,239.65	100%	0	\$0.00		0
3138Y86M7	AMCAP MORTGAGE LTD	2	\$342,596.08	16.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,656.85	6.17%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,877.74	11.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,697.18	13.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$195,764.50	9.69%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$165,700.13	8.2%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$239,718.23	11.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$245,421.14	12.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$211,284.13	10.47%	0	\$0.00	NA	0
Total		10	\$2,019,715.98	100%	0	\$0.00		0
3138Y86N5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,779.57	2.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$339,082.35	4.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$409,447.72	5.79%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$881,417.20	12.47%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$314,130.50	4.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$325,510.91	4.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$318,380.75	4.51%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$991,051.91	14.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$377,990.16	5.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$416,438.29	5.89%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$147,051.65	2.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,170,163.57	16.56%	0	\$0.00	NA	0
	SENTE MORTGAGE	3	\$947,516.71	13.41%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$269,254.70	3.81%	0	\$0.00	NA	0
Total		22	\$7,067,215.99	100%	0	\$0.00		0
3138Y86P0	ACOPIA, LLC	1	\$175,795.38	4.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,979.57	4.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,710.29	5.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$524,838.86	13.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$267,555.15	6.83%	0	\$0.00	NA	0
		1	\$141,817.21	3.62%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,297.26	4.02%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$304,607.39	7.78%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$87,889.28	2.24%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$415,948.64	10.62%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$262,804.71	6.71%	0	\$0.00	NA 0
	MONARCH BANK	1	\$346,323.64	8.84%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$387,489.06	9.89%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$228,598.58	5.84%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$220,954.18	5.64%	0	\$0.00	NA 0
Total		16	\$3,916,609.20	100%	0	\$0.00	0
3138Y86Q8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,654.43	18.47%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$244,309.83	24.04%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$233,725.28	23%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$350,543.96	34.49%	0	\$0.00	NA 0
Total		4	\$1,016,233.50	100%	0	\$0.00	0
3138Y86R6	FREEDOM MORTGAGE CORPORATION	10	\$2,398,237.86	93.99%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,334.97	6.01%	0	\$0.00	NA 0
Total		11	\$2,551,572.83	100%	0	\$0.00	0
3138Y86S4	ACCUNET MORTGAGE LLC	3	\$397,455.14	17.64%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$433,574.24	19.24%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$121,490.02	5.39%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,576.78	4.42%	0	\$0.00	NA 0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$263,889.77	11.71%	0	\$0.00	NA 0
	TCF NATIONAL BANK	8	\$936,959.26	41.6%	0	\$0.00	NA 0

Total			17	\$2,252,945.21	100%	0	\$0.00		0
3138Y86T2		FREEDOM MORTGAGE CORPORATION	9	\$1,018,880.40	100%	0	\$0.00	NA	0
Total			9	\$1,018,880.40	100%	0	\$0.00		0
3138Y86U9		FREEDOM MORTGAGE CORPORATION	9	\$990,505.53	87.76%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$138,154.42	12.24%	0	\$0.00	NA	0
Total			10	\$1,128,659.95	100%	0	\$0.00		0
3138Y86V7		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,782.48	4.59%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$348,488.58	11.71%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$314,635.40	10.57%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$294,734.57	9.9%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,939.56	15.22%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	2	\$486,639.94	16.35%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$286,599.76	9.63%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$348,503.72	11.71%	0	\$0.00	NA	0
		USA DIRECT FUNDING (OR)	1	\$307,479.85	10.32%	0	\$0.00	NA	0
Total			12	\$2,976,803.86	100%	0	\$0.00		0
3138Y86W5		JMAC LENDING, INCORPORATED	1	\$348,473.33	33.77%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$683,291.29	66.23%	0	\$0.00	NA	0
Total			4	\$1,031,764.62	100%	0	\$0.00		0
3138Y86X3		ACOPIA, LLC	1	\$382,391.22	6.87%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$757,378.46	13.61%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$105,110.48	1.89%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$649,254.74	11.67%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	2	\$519,309.34	9.33%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$297,457.00	5.34%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$484,951.38	8.71%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$189,212.03	3.4%	0	\$0.00	NA	0
			2	\$495,930.47	8.91%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PEOPLES HOME EQUITY INC	1	\$149,745.58	2.69%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$283,793.83	5.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,474.78	6.42%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$207,128.57	3.72%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$167,289.00	3.01%	0	\$0.00	NA
	USA DIRECT FUNDING (OR)	2	\$519,401.95	9.33%	0	\$0.00	NA
Total		22	\$5,565,828.83	100%	0	\$0.00	0
3138Y87H7	APPROVED MORTGAGE GROUP, LLC	1	\$415,665.50	4.07%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$233,662.85	2.29%	0	\$0.00	NA
	CREDENCE FUNDING CORPORATION	1	\$145,149.74	1.42%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$307,575.66	3.01%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$209,880.00	2.06%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$416,425.49	4.08%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC	1	\$508,000.00	4.98%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$253,800.00	2.49%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$306,750.00	3.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,368,610.00	13.41%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$224,000.00	2.19%	0	\$0.00	NA
	ILOANMASTER INC	1	\$346,732.31	3.4%	0	\$0.00	NA
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$146,000.00	1.43%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$190,243.39	1.86%	0	\$0.00	NA
	LADERA LENDING, INC	4	\$984,055.19	9.64%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,000.00	1.32%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	4	\$666,035.75	6.53%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$278,905.47	2.73%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$380,563.03	3.73%	0	\$0.00	NA
	NP INC	1	\$125,600.00	1.23%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$516,802.91	5.06%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$209,710.67	2.05%	0	\$0.00	NA

	PRIORITY LENDING CORP	1	\$147,000.00	1.44%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$139,000.00	1.36%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$250,000.00	2.45%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$720,909.78	7.06%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$335,000.00	3.28%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$245,361.49	2.42%	0	\$0.00	NA	0
Total		42	\$10,206,439.23	100%	0	\$0.00		0
3138Y87J3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$249,285.96	4.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$150,310.65	2.45%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$284,538.26	4.64%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$148,200.00	2.42%	0	\$0.00	NA	0
	FAIRFAX MORTGAGE INVESTMENT, INC	2	\$652,193.45	10.64%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$171,418.06	2.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,751,775.00	28.58%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$209,000.00	3.41%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$202,033.61	3.3%	0	\$0.00	NA	0
	LADERA LENDING, INC	3	\$633,756.91	10.34%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$152,349.11	2.49%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$350,558.40	5.72%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$158,999.71	2.59%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$240,000.00	3.92%	0	\$0.00	NA	0
	STANDARD HOME LENDING, INC	1	\$127,250.00	2.08%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$338,400.00	5.52%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$309,618.83	5.03%	0	\$0.00	NA	0
Total		26	\$6,129,687.95	100%	0	\$0.00		0
3138Y87K0	ACOPIA, LLC	2	\$696,503.72	2.67%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,464.58	1.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$674,060.18	2.59%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$405,477.45	1.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,570.70	0.85%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$199,711.84	0.77%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	3	\$959,164.33	3.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,396.69	0.96%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$259,249.53	0.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$648,453.37	2.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$438,705.67	1.68%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$398,450.29	1.53%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$708,324.63	2.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,522,390.77	5.84%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$458,217.83	1.76%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	\$811,879.91	3.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$622,591.06	2.39%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$394,667.13	1.51%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$195,230.66	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,062,748.03	11.75%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$809,211.73	3.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$1,178,222.46	4.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$226,832.05	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$475,659.91	1.83%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$507,541.77	1.95%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,682,266.54	6.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$527,672.01	2.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$328,037.15	1.26%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,556.39	1.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$904,224.07	3.47%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$861,601.38	3.31%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	2	\$539,900.55	2.07%	0	\$0.00	NA	0

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$1,030,494.28	3.95%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$580,457.83	2.23%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,505.78	0.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	5	\$1,726,689.17	6.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,072.22	1.16%	0	\$0.00	NA	0
Total		86	\$26,061,016.29	100%	0	\$0.00		0
3138Y87L8	ACOPIA, LLC	1	\$353,086.90	2.61%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$366,716.45	2.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$376,303.81	2.78%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,683.25	1.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$404,966.02	2.99%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$414,951.15	3.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,904.76	1.65%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$404,466.67	2.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$503,336.31	3.72%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	6	\$1,684,060.58	12.44%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$690,052.71	5.1%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	2	\$393,792.45	2.91%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$215,455.40	1.59%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$146,061.74	1.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,680.52	4.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$339,552.27	2.51%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$436,396.11	3.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$789,958.37	5.84%	0	\$0.00	NA	0
	MONARCH BANK	4	\$991,952.29	7.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,312.87	2.27%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$239,597.17	1.77%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$386,600.81	2.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,724.90	3.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$510,084.82	3.77%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$605,293.02	4.47%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$329,575.22	2.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,383.46	2.1%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$132,828.79	0.98%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$199,242.14	1.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$520,743.17	3.84%	0	\$0.00	NA	0
Total		49	\$13,535,764.13	100%	0	\$0.00		0
3138Y87M6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	4.66%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$459,380.37	9.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,521.47	2.99%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$350,000.00	7.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$131,100.00	2.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$271,536.87	5.5%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,774.56	3.24%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$222,935.44	4.51%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$329,545.35	6.67%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$385,568.06	7.81%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$140,805.74	2.85%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$342,000.00	6.92%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$805,493.70	16.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$416,425.49	8.43%	0	\$0.00	NA	0

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$303,533.24	6.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$243,164.53	4.92%	0	\$0.00	NA	0
Total		17	\$4,938,784.82	100%	0	\$0.00		0
3138Y8A26	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$3,064,973.12	25.76%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,127.46	1.78%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$292,104.01	2.45%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,287,000.00	10.82%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$416,726.86	3.5%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,197,988.52	10.07%	0	\$0.00	NA	0
	COMERICA BANK	1	\$400,000.00	3.36%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$175,000.00	1.47%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$625,491.88	5.26%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,400.00	0.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$282,872.87	2.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$187,500.00	1.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,000.00	2.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,070,510.07	9%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,948.35	0.97%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$1,788,865.05	15.03%	0	\$0.00	NA	0
Total		48	\$11,899,508.19	100%	0	\$0.00		0
3138Y8AP5	CARTUS HOME LOANS	42	\$11,029,535.57	86.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$403,419.98	3.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$624,592.32	4.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$745,632.31	5.82%	0	\$0.00	NA	0
Total		47	\$12,803,180.18	100%	0	\$0.00		0
3138Y8AQ3	CARTUS HOME LOANS	38	\$10,628,279.26	70.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$384,000.00	2.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,656,096.67	10.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,460,792.00	16.26%	0	\$0.00	NA	0
Total		52	\$15,129,167.93	100%	0	\$0.00		0

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3138Y8AR1		CARTUS HOME LOANS	8	\$2,098,026.99	75.01%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$555,004.73	19.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$143,803.38	5.15%	0	\$0.00	NA	0
Total			11	\$2,796,835.10	100%	0	\$0.00		0
3138Y8AS9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$339,552.27	2.17%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	5	\$1,432,417.18	9.15%	0	\$0.00	NA	0
		CARTUS HOME LOANS	4	\$1,055,531.42	6.74%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$176,217.64	1.13%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$1,723,839.87	11.01%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$468,373.17	2.99%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK	1	\$189,760.95	1.21%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	\$304,313.02	1.94%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	2	\$616,013.42	3.93%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	3	\$683,502.56	4.36%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$380,868.50	2.43%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	\$407,462.72	2.6%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$298,199.45	1.9%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$498,291.25	3.18%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$266,856.05	1.7%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$657,752.24	4.2%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,345.89	1.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$1,038,901.85	6.63%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,972.44	2.66%	0	\$0.00	NA	0
		RPM MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	2.66%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,622,570.19	10.36%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$350,098.76	2.24%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	3	\$784,661.65	5.01%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$416,473.42	2.66%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.53%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$703,725.74	4.49%	0	\$0.00	NA	0
Total		53	\$15,662,855.95	100%	0	\$0.00		0
3138Y8AU4	BANK OF AMERICA, N.A	2	\$637,102.06	20.11%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$319,550.33	10.09%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$820,367.99	25.89%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$109,844.59	3.47%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$329,531.27	10.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$721,771.51	22.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$230,377.15	7.26%	0	\$0.00	NA	0
Total		13	\$3,168,544.90	100%	0	\$0.00		0
3138Y8AV2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,590.70	8.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$249,000.00	16.56%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$256,000.00	17.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	7.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$129,500.00	8.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$148,300.00	9.86%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,868.73	8.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$237,300.00	15.78%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$110,360.97	7.33%	0	\$0.00	NA	0
Total		12	\$1,503,920.40	100%	0	\$0.00		0
3138Y8AW0	CARTUS HOME LOANS	5	\$1,166,800.00	12.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$960,500.00	10.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$829,200.00	8.7%	0	\$0.00	NA	0
	COMERICA BANK	3	\$447,175.00	4.69%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$400,000.00	4.2%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$329,000.00	3.45%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$648,000.00	6.8%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$196,500.00	2.06%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$286,838.00	3.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$476,400.00	5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$774,384.00	8.13%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,149.52	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,310,088.80	13.75%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$112,000.00	1.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$415,217.28	4.36%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$439,000.00	4.61%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$572,696.09	6.02%	0	\$0.00	NA	0
Total		39	\$9,526,948.69	100%	0	\$0.00		0
3138Y8AX8	BANCO POPULAR NORTH AMERICA	1	\$55,148.13	3.47%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$154,506.00	9.73%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	6	\$1,378,856.51	86.8%	0	\$0.00	NA	0
Total		8	\$1,588,510.64	100%	0	\$0.00		0
3138Y8AY6	CARTUS HOME LOANS	15	\$3,874,290.00	75.92%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$296,000.00	5.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$432,000.00	8.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$501,150.00	9.82%	0	\$0.00	NA	0
Total		19	\$5,103,440.00	100%	0	\$0.00		0
3138Y8AZ3	BANCO POPULAR NORTH AMERICA	2	\$397,656.69	32.42%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$353,523.15	28.82%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$337,675.35	27.53%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$137,809.87	11.23%	0	\$0.00	NA	0
Total		5	\$1,226,665.06	100%	0	\$0.00		0
3138Y8EA4	RBS CITIZENS, NA	28	\$1,639,934.90	100%	0	\$0.00	NA	0
Total		28	\$1,639,934.90	100%	0	\$0.00		0
3138Y8EB2	RBS CITIZENS, NA	12	\$1,139,319.33	100%	0	\$0.00	NA	0
Total		12	\$1,139,319.33	100%	0	\$0.00		0
3138Y8EC0	RBS CITIZENS, NA	12	\$1,605,512.88	100%	0	\$0.00	NA	0
Total		12	\$1,605,512.88	100%	0	\$0.00		0
3138Y8ED8	RBS CITIZENS, NA	13	\$3,114,096.93	100%	0	\$0.00	NA	0
Total		13	\$3,114,096.93	100%	0	\$0.00		0
3138Y8EE6	RBS CITIZENS, NA	14	\$1,132,108.82	100%	0	\$0.00	NA	0
Total		14	\$1,132,108.82	100%	0	\$0.00		0

3138Y8EF3		RBS CITIZENS, NA	10	\$1,263,541.22	100%	0	\$0.00	NA	0
Total			10	\$1,263,541.22	100%	0	\$0.00		0
3138Y8EG1		RBS CITIZENS, NA	6	\$1,141,592.00	100%	0	\$0.00	NA	0
Total			6	\$1,141,592.00	100%	0	\$0.00		0
3138Y8ER7		GREEN TREE SERVICING LLC	9	\$2,617,914.44	100%	0	\$0.00	NA	0
Total			9	\$2,617,914.44	100%	0	\$0.00		0
3138Y8ET3		GREEN TREE SERVICING LLC	4	\$1,327,876.20	100%	0	\$0.00	NA	0
Total			4	\$1,327,876.20	100%	0	\$0.00		0
3138Y8FP0		ALL WESTERN MORTGAGE, INC	1	\$80,680.97	5.74%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$76,392.21	5.43%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	\$121,903.56	8.67%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$73,493.95	5.23%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$62,411.93	4.44%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$74,894.32	5.33%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$76,689.35	5.46%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$75,895.30	5.4%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$83,884.27	5.97%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	4	\$309,860.62	22.04%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$121,392.68	8.64%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$72,456.61	5.15%	0	\$0.00	NA	0
		QUAD CITY BANK AND TRUST COMPANY	1	\$79,989.65	5.69%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$39,942.36	2.84%	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	\$55,922.84	3.97%	0	\$0.00	NA	0
Total			20	\$1,405,810.62	100%	0	\$0.00		0
3138Y8FY1		GREEN TREE SERVICING LLC	6	\$1,501,455.51	100%	0	\$0.00	NA	0
Total			6	\$1,501,455.51	100%	0	\$0.00		0
3138Y8G20		GREEN TREE SERVICING LLC	10	\$1,629,107.39	100%	0	\$0.00	NA	0
Total			10	\$1,629,107.39	100%	0	\$0.00		0
3138Y8G38		BANK OF NORTH CAROLINA	1	\$42,000.00	2.18%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	24	\$1,701,119.23	88.38%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,104.34	3.85%	0	\$0.00	NA	0
			1	\$55,500.00	2.88%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION						
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,000.00	2.71%	0	\$0.00	NA
Total		28	\$1,924,723.57	100%	0	\$0.00	0
3138Y8G46	DIRECTORS MORTGAGE, INC	1	\$101,000.00	7.17%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$1,307,164.05	92.83%	0	\$0.00	NA
Total		14	\$1,408,164.05	100%	0	\$0.00	0
3138Y8G53	GREEN TREE SERVICING LLC	60	\$4,146,324.13	100%	0	\$0.00	NA
Total		60	\$4,146,324.13	100%	0	\$0.00	0
3138Y8G61	GREEN TREE SERVICING LLC	60	\$5,840,941.84	100%	0	\$0.00	NA
Total		60	\$5,840,941.84	100%	0	\$0.00	0
3138Y8G79	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$279,947.00	1.82%	0	\$0.00	NA
	ABC BANK	2	\$573,954.18	3.74%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$401,407.78	2.61%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	2.72%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$303,552.15	1.98%	0	\$0.00	NA
	BRIGHTEN LENDING	3	\$1,147,200.00	7.47%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$407,548.71	2.65%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$416,385.67	2.71%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.72%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$429,317.92	2.8%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$223,250.00	1.45%	0	\$0.00	NA
	ESSEX BANK	1	\$140,000.00	0.91%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$285,000.00	1.86%	0	\$0.00	NA
	FIRST HOPE BANK	1	\$101,846.37	0.66%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$207,693.58	1.35%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$294,275.00	1.92%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$347,475.86	2.26%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$180,000.00	1.17%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$197,708.31	1.29%	0	\$0.00	NA
	M&T BANK	1	\$294,565.40	1.92%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$798,821.43	5.2%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$318,247.46	2.07%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,241.45	1.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$208,492.39	1.36%	0	\$0.00	NA	0
	NARFE-PREMIER FCU	1	\$286,100.00	1.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,808.48	0.85%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$349,484.38	2.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$462,540.00	3.01%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$159,664.43	1.04%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$382,635.47	2.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$760,468.17	4.95%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$242,841.71	1.58%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$194,000.00	1.26%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$392,421.03	2.56%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$722,500.00	4.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$272,000.00	1.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$152,900.00	1%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$402,700.00	2.62%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,605.51	1.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,385.67	2.71%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	3	\$1,047,900.00	6.83%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,987.24	1.4%	0	\$0.00	NA	0
Total		53	\$15,351,872.75	100%	0	\$0.00		0
3138Y8G87	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,000.00	4.57%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$93,371.19	4.26%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$108,000.00	4.93%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$92,000.00	4.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$100,661.12	4.6%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$109,350.00	4.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$198,123.53	9.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$104,555.75	4.77%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$100,657.97	4.6%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$108,976.23	4.98%	0	\$0.00	NA	0
	M&T BANK	1	\$85,382.20	3.9%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$96,289.13	4.4%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	1	\$91,373.93	4.17%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	4.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,869.12	4.33%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$101,500.00	4.63%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$96,000.00	4.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,859.47	4.65%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$100,000.00	4.57%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$100,000.00	4.57%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,200.00	4.89%	0	\$0.00	NA	0
Total		22	\$2,190,022.32	100%	0	\$0.00		0
3138Y8G95	AMERICAN BANK & TRUST COMPANY, INC	1	\$116,339.49	3.79%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$112,840.79	3.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$241,666.58	7.87%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$116,089.84	3.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,827.10	3.9%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$112,500.00	3.66%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$120,234.12	3.91%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$115,832.57	3.77%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$119,834.67	3.9%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$119,707.09	3.9%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$115,037.68	3.74%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$233,188.28	7.59%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$118,582.68	3.86%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$119,077.88	3.88%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$123,575.64	4.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,831.91	3.97%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,449.09	3.85%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$119,834.67	3.9%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$117,000.00	3.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$118,160.00	3.85%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$117,434.30	3.82%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$119,834.67	3.9%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$118,400.00	3.85%	0	\$0.00	NA	0
		1	\$117,338.12	3.81%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
Total		26	\$3,072,617.17	100%	0	\$0.00		0
3138Y8GL8	GREEN TREE SERVICING LLC	24	\$1,570,259.91	100%	0	\$0.00	NA	0
Total		24	\$1,570,259.91	100%	0	\$0.00		0
3138Y8GM6	GREEN TREE SERVICING LLC	13	\$1,525,796.86	100%	0	\$0.00	NA	0
Total		13	\$1,525,796.86	100%	0	\$0.00		0
3138Y8GN4	GREEN TREE SERVICING LLC	17	\$2,333,120.43	100%	0	\$0.00	NA	0
Total		17	\$2,333,120.43	100%	0	\$0.00		0
3138Y8GP9	GREEN TREE SERVICING LLC	7	\$2,176,767.75	100%	0	\$0.00	NA	0
Total		7	\$2,176,767.75	100%	0	\$0.00		0
3138Y8GR5	GREEN TREE SERVICING LLC	7	\$1,849,192.45	100%	0	\$0.00	NA	0
Total		7	\$1,849,192.45	100%	0	\$0.00		0
3138Y8GV6	GREEN TREE SERVICING LLC	13	\$1,520,556.32	100%	0	\$0.00	NA	0
Total		13	\$1,520,556.32	100%	0	\$0.00		0
3138Y8GY0	ACADEMY MORTGAGE CORPORATION	3	\$1,095,160.00	16.91%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$414,688.69	6.4%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$342,000.00	5.28%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,500.00	1.66%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$375,000.00	5.79%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$830,541.43	12.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$160,500.00	2.48%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$101,400.00	1.57%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$250,818.85	3.87%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,000.00	3.61%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$199,850.00	3.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$234,622.01	3.62%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$526,000.00	8.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,000.00	4.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,424.70	5.4%	0	\$0.00	NA	0

	PREMIER COMMERCIAL BANK	1	\$417,000.00	6.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$351,933.02	5.44%	0	\$0.00	NA	0
	YADKIN BANK	1	\$199,678.30	3.09%	0	\$0.00	NA	0
Total		23	\$6,475,117.00	100%	0	\$0.00		0
3138Y8GZ7	GREEN TREE SERVICING LLC	13	\$2,038,666.87	100%	0	\$0.00	NA	0
Total		13	\$2,038,666.87	100%	0	\$0.00		0
3138Y8HA1	ACCUNET MORTGAGE LLC	1	\$144,201.06	2.03%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$127,320.35	1.79%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$149,788.66	2.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$138,700.00	1.95%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$132,617.03	1.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,812.63	1.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,695.72	1.94%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$132,000.00	1.86%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$147,250.00	2.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$292,786.59	4.12%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$277,816.76	3.91%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,880.42	3.77%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$141,808.72	1.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$136,611.53	1.92%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$146,293.58	2.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$139,798.29	1.97%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$143,792.15	2.02%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$281,005.91	3.95%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$136,811.25	1.92%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$133,316.07	1.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$144,800.23	2.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$578,358.03	8.13%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$125,900.00	1.77%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$133,811.19	1.88%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$143,103.90	2.01%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$147,250.00	2.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$147,800.64	2.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$143,175.00	2.01%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,000.00	2.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,796.10	2.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$136,137.18	1.91%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$128,155.00	1.8%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$143,801.61	2.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$145,350.00	2.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$138,000.00	1.94%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,000.00	2.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$128,813.81	1.81%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$129,820.90	1.82%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$272,710.41	3.83%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$131,809.81	1.85%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$135,200.00	1.9%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,900.00	1.97%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$139,807.11	1.96%	0	\$0.00	NA	0
Total		51	\$7,113,807.64	100%	0	\$0.00		0
3138Y8HB9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$159,779.57	1.91%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$173,860.13	2.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$481,675.48	5.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,779.57	1.91%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$151,291.27	1.81%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$165,600.00	1.98%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$150,587.53	1.8%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$160,000.00	1.91%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$156,000.00	1.87%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$154,786.45	1.85%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$160,000.00	1.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$156,529.14	1.87%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$151,785.83	1.82%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$165,311.47	1.98%	0	\$0.00	NA	0
		1	\$172,661.79	2.07%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC						
	MERIDIAN BANK	1	\$158,780.95	1.9%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$156,655.00	1.87%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$154,786.45	1.85%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$158,555.00	1.9%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$154,971.06	1.85%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$160,328.80	1.92%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$329,878.19	3.95%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$158,770.91	1.9%	0	\$0.00	NA 0
	PYRAMAX BANK FSB	1	\$171,000.00	2.05%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$173,145.70	2.07%	0	\$0.00	NA 0
	RELIANT BANK	1	\$172,761.65	2.07%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$799,292.05	9.57%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$319,559.14	3.82%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$473,539.28	5.67%	0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$159,779.57	1.91%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	2	\$321,400.00	3.85%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	2	\$322,950.00	3.87%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$167,920.00	2.01%	0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$158,000.00	1.89%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$149,798.34	1.79%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$158,608.18	1.9%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$159,155.42	1.9%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$165,371.85	1.98%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,780.20	1.86%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,753.42	2.12%	0	\$0.00	NA 0
Total		52	\$8,355,189.39	100%	0	\$0.00	0
3138Y8HC7	ACCUNET MORTGAGE LLC	1	\$236,100.00	1.18%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$247,000.00	1.23%	0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$324,000.00	1.62%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$324,000.00	1.62%	0	\$0.00	NA 0
		1	\$217,500.00	1.09%	0	\$0.00	NA 0

	AMERICAN FINANCING CORPORATION						
	AMERICASH	1	\$334,700.00	1.67%	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$417,000.00	2.08%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$310,165.00	1.55%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$281,000.00	1.4%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,045,591.84	5.23%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$153,832.00	0.77%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$182,500.00	0.91%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,597.89	1.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$304,200.00	1.52%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$987,000.00	4.93%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,075.00	1.73%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$410,000.00	2.05%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$3,788,686.27	18.94%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$437,760.34	2.19%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$225,400.00	1.13%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$184,496.24	0.92%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA
	LEGACY BANK	1	\$164,800.00	0.82%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,376,773.32	6.88%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$275,000.00	1.37%	0	\$0.00	NA
	MERIDIAN BANK	1	\$225,000.00	1.12%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$373,000.00	1.86%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$417,000.00	2.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$297,000.00	1.48%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$178,450.71	0.89%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$192,000.00	0.96%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$114,400.00	0.57%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$405,000.00	2.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,000.00	0.67%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$311,000.00	1.55%	0	\$0.00	NA

	SAGE BANK	1	\$153,000.00	0.76%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$349,437.04	1.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$748,500.00	3.74%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$213,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$525,459.64	2.63%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,504.80	2.14%	0	\$0.00	NA	0
Total		73	\$20,006,930.09	100%	0	\$0.00		0
3138Y8HD5	ACADEMY MORTGAGE CORPORATION	3	\$937,685.55	4.69%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$533,800.00	2.67%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$350,000.00	1.75%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$229,400.00	1.15%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$624,079.25	3.12%	0	\$0.00	NA	0
	BANK OF UTAH	2	\$344,000.00	1.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	2	\$430,347.16	2.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,399.53	1.95%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$306,000.00	1.53%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$399,250.00	2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$273,550.00	1.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$250,700.00	1.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$2,421,714.01	12.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$295,563.93	1.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$251,000.00	1.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,450,530.98	7.25%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$246,000.00	1.23%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$182,750.00	0.91%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	1.7%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$633,504.00	3.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$381,500.00	1.91%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$270,000.00	1.35%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$251,483.27	1.26%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$786,500.00	3.93%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$125,000.00	0.62%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$260,589.24	1.3%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$149,763.93	0.75%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$380,250.00	1.9%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$175,800.00	0.88%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$406,800.00	2.03%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$284,000.00	1.42%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$235,000.00	1.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$298,000.00	1.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,900.00	1.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,119,512.13	5.59%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$354,000.00	1.77%	0	\$0.00	NA	0
	SAGE BANK	2	\$583,500.00	2.92%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$362,000.00	1.81%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$306,000.00	1.53%	0	\$0.00	NA	0
	UNITY BANK	1	\$335,000.00	1.67%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$789,000.00	3.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$860,949.17	4.29%	0	\$0.00	NA	0
Total		74	\$20,010,822.15	100%	0	\$0.00		0
3138Y8HE3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,039.40	0.25%	0	\$0.00	NA	0
	AAXY L.L.C	1	\$299,567.75	0.21%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$951,394.21	0.68%	0	\$0.00	NA	0
	ABC BANK	1	\$281,602.67	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	\$1,977,114.75	1.41%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$564,746.78	0.4%	0	\$0.00	NA	0
	AFI FINANCIAL INC	4	\$1,045,911.77	0.75%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	7	\$2,024,641.44	1.45%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$224,490.29	0.16%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$393,694.50	0.28%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$195,985.00	0.14%	0	\$0.00	NA	0

	AMERICAN FINANCIAL LENDING, INC	2	\$688,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$576,710.77	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$876,756.66	0.63%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$314,076.36	0.22%	0	\$0.00	NA	0
	AMERICASH	1	\$358,713.50	0.26%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$204,318.12	0.15%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$399,369.01	0.29%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$203,300.00	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$239,661.84	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$275,947.29	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$689,040.61	0.49%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$790,294.50	0.56%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$188,739.61	0.13%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$392,214.39	0.28%	0	\$0.00	NA	0
	BERKSHIRE BANK	11	\$3,050,944.45	2.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$213,412.14	0.15%	0	\$0.00	NA	0
	BRIGHTEN LENDING	10	\$3,265,563.80	2.33%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$303,581.17	0.22%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$219,703.65	0.16%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$876,311.13	0.63%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$213,750.00	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,185.18	0.16%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$281,611.48	0.2%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$221,687.21	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,180,844.96	2.98%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$398,000.00	0.28%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$365,000.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$394,637.07	0.28%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$272,623.88	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$368,491.62	0.26%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$181,349.81	0.13%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$209,687.14	0.15%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$304,579.79	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	6	\$1,236,295.47	0.88%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$291,977.95	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	8	\$2,012,100.79	1.44%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	8	\$2,355,072.57	1.68%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$651,992.08	0.47%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$414,440.99	0.3%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	3	\$799,705.52	0.57%	0	\$0.00	NA	0
	EQUITY BANK	2	\$619,310.68	0.44%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$780,404.19	0.56%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$372,973.74	0.27%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$256,054.62	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$772,500.00	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,762.88	0.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	3	\$1,031,640.27	0.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$716,002.79	0.51%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$416,418.32	0.3%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC	1	\$490,323.54	0.35%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$311,560.39	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$393,694.50	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$707,156.08	0.5%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$227,685.88	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$448,381.40	0.32%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	4	\$1,165,687.38	0.83%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,100.00	0.15%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$645,381.46	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$956,606.70	0.68%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,399,286.58	1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	3	\$966,913.80	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,197,318.91	0.85%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	18	\$4,914,378.79	3.51%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$437,578.60	0.31%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$771,425.94	0.55%	0	\$0.00	NA	0
	HOWARD BANK	1	\$250,391.18	0.18%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$276,600.89	0.2%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$175,757.52	0.13%	0	\$0.00	NA	0

	INDIANA UNIVERSITY CREDIT UNION	1	\$177,874.01	0.13%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$408,199.41	0.29%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$500,000.00	0.36%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	6	\$2,311,251.74	1.65%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$197,721.02	0.14%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$416,250.00	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$377,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$710,925.49	0.51%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$599,991.48	0.43%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$235,674.85	0.17%	0	\$0.00	NA	0
	M&T BANK	5	\$1,536,822.58	1.1%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$401,420.79	0.29%	0	\$0.00	NA	0
	MARK1 REAL ESTATE, INC	1	\$213,305.72	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	11	\$3,163,634.60	2.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,752.01	0.13%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$582,000.00	0.42%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$684,315.04	0.49%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$278,615.62	0.2%	0	\$0.00	NA	0
	MERIT BANK	2	\$378,471.62	0.27%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$407,041.99	0.29%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$302,573.07	0.22%	0	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$231,687.49	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$227,678.75	0.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$376,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$349,517.79	0.25%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$707,233.24	0.5%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$186,105.99	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,303,950.03	0.93%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	2	\$455,573.00	0.33%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$477,122.75	0.34%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	3	\$1,199,345.36	0.86%	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$689,287.39	0.49%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	4	\$976,582.83	0.7%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$922,246.88	0.66%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$489,575.42	0.35%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$351,525.84	0.25%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$727,000.00	0.52%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$287,850.00	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$206,714.81	0.15%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$356,500.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	40	\$11,308,393.11	8.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$219,690.02	0.16%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$207,706.93	0.15%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$373,528.67	0.27%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$660,766.83	0.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$265,234.08	0.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$332,000.00	0.24%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$227,678.75	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$415,801.34	0.3%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$232,429.32	0.17%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$295,991.64	0.21%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$446,198.87	0.32%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$195,729.97	0.14%	0	\$0.00	NA	0
	RELIANT BANK	1	\$199,460.21	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$407,455.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,486,290.47	1.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	21	\$5,727,027.79	4.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$199,630.73	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	5	\$1,750,675.48	1.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,733,981.55	1.24%	0	\$0.00	NA	0
	SAGE BANK	2	\$472,314.68	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,951.20	0.28%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$961,544.09	0.69%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$895,258.46	0.64%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC	1	\$511,294.60	0.36%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$299,595.89	0.21%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$316,000.00	0.23%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	8	\$2,476,984.30	1.77%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	2	\$513,250.00	0.37%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$586,500.00	0.42%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	2	\$830,853.73	0.59%	0	\$0.00	NA	0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$276,000.00	0.2%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$344,000.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$648,803.75	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$232,750.00	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,380,271.71	0.99%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$243,663.84	0.17%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$566,307.10	0.4%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,546.73	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,041,621.86	0.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$506,435.10	0.36%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$283,608.72	0.2%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$227,678.74	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$207,969.48	0.15%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	3	\$656,500.00	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	10	\$2,504,398.87	1.79%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$315,564.64	0.23%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	4	\$1,114,185.88	0.8%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$285,215.29	0.2%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$225,289.18	0.16%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,009,399.30	0.72%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$368,000.00	0.26%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	5	\$1,308,968.01	0.93%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$196,229.28	0.14%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$2,023,708.03	1.44%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,130,058.42	0.81%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$179,757.54	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$390,972.64	0.28%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$468,646.59	0.33%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$373,484.72	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$857,236.27	0.55%	0	\$0.00	NA	0
Total		485	\$140,087,006.11	100%	0	\$0.00		0
3138Y8HF0	ACOPIA, LLC	1	\$73,585.16	2.87%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$73,150.00	2.86%	0	\$0.00	NA	0

	AMERICAN FINANCIAL LENDING, INC	1	\$69,610.28	2.72%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$67,912.47	2.65%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$82,000.00	3.2%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$52,930.21	2.07%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$75,902.17	2.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$42,445.29	1.66%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$298,154.53	11.64%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$52,185.76	2.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$487,129.77	19.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$175,720.58	6.86%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,935.64	1.95%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$64,000.00	2.5%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$68,500.00	2.67%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$57,921.87	2.26%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$49,934.16	1.95%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	4	\$207,971.86	8.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$82,650.00	3.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,422.55	2.24%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$134,525.08	5.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$77,897.29	3.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$159,703.46	6.24%	0	\$0.00	NA	0
Total		40	\$2,561,188.13	100%	0	\$0.00		0
3138Y8HG8	ACCUNET MORTGAGE LLC	1	\$85,392.43	1.22%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$101,868.71	1.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$108,656.73	1.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$106,366.01	1.52%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$97,074.89	1.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$204,932.84	2.93%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$89,878.77	1.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$87,886.73	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,652.09	1.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$105,660.68	1.51%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$96,000.00	1.37%	0	\$0.00	NA	0
		3	\$322,559.91	4.61%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION						
	GREEN TREE SERVICING LLC	21	\$2,079,206.77	29.68%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$98,669.89	1.41%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$104,861.73	1.5%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$88,230.99	1.26%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$209,732.62	2.99%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,113.61	1.44%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$101,871.67	1.45%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$291,825.99	4.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$482,305.02	6.89%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$107,380.16	1.53%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$109,855.15	1.57%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$95,600.00	1.36%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$319,225.89	4.56%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$86,775.59	1.24%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$89,878.77	1.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$109,292.58	1.56%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$90,136.45	1.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$214,858.41	3.07%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	3	\$314,038.96	4.48%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$95,757.96	1.37%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A	1	\$104,715.03	1.49%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$103,027.21	1.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$90,133.83	1.29%	0	\$0.00	NA
Total		70	\$7,004,424.07	100%	0	\$0.00	0
3138Y8HH6	ADVANCE MORTGAGE CORPORATION	1	\$110,400.00	1.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$226,176.17	2.25%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$116,642.66	1.16%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	4	\$472,836.93	4.69%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,351.86	1.12%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$117,644.87	1.17%	0	\$0.00	NA

	BANK OF NORTH CAROLINA	1	\$116,350.00	1.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$111,852.51	1.11%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$118,846.82	1.18%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$111,500.00	1.11%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,841.98	1.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,684.63	2.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$235,988.83	2.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$121,179.42	1.2%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$235,991.59	2.34%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,850.68	1.15%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$110,600.00	1.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	1.18%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$237,923.26	2.36%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$112,351.86	1.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$1,974,533.80	19.6%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$115,000.00	1.14%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$119,845.53	1.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$472,603.46	4.69%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$121,447.01	1.21%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$117,605.22	1.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$236,855.83	2.35%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$240,939.13	2.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$115,953.93	1.15%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$233,324.03	2.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$116,845.93	1.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$234,350.00	2.33%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$112,208.65	1.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$368,436.93	3.66%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$123,390.96	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$356,654.26	3.54%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$113,856.57	1.13%	0	\$0.00	NA	0
		1	\$111,050.21	1.1%	0	\$0.00	NA	0

	QUAD CITY BANK AND TRUST COMPANY						
	REPUBLIC STATE MORTGAGE CO	1	\$115,850.68	1.15%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$235,076.07	2.33%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$123,300.00	1.22%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$111,849.13	1.11%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$115,850.68	1.15%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$113,478.74	1.13%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$119,838.36	1.19%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$118,699.97	1.18%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	2	\$235,228.82	2.34%	0	\$0.00	NA 0
	VBS MORTGAGE, LLC	1	\$115,847.25	1.15%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$116,077.86	1.14%	0	\$0.00	NA 0
Total		86	\$10,073,763.08	100%	0	\$0.00	0
3138Y8HJ2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$142,807.37	0.92%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$295,900.00	1.9%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	4	\$567,857.21	3.64%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	2	\$270,581.12	1.73%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$696,646.34	4.47%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,800.00	0.81%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	2	\$280,208.05	1.8%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$132,358.27	0.85%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$279,215.20	1.79%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$136,324.29	0.87%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,883.86	0.85%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$147,800.64	0.95%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$531,076.34	3.4%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$134,818.15	0.86%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$140,822.61	0.9%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,142.61	1.72%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$142,516.31	0.91%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$142,320.71	0.91%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	31	\$4,255,403.43	27.28%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$142,400.00	0.91%	0	\$0.00	NA 0

	HALLMARK HOME MORTGAGE, LLC	2	\$264,625.82	1.7%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$143,810.37	0.92%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$434,427.71	2.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$147,859.43	0.95%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$132,050.00	0.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$143,818.83	0.92%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$128,000.00	0.82%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$143,806.03	0.92%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$289,309.76	1.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$424,711.06	2.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$704,989.73	4.52%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$145,403.87	0.93%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,050.00	0.83%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,048.95	0.96%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$256,572.96	1.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,028.23	1.75%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$131,081.05	0.84%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,552.05	0.86%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$145,078.70	0.93%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$142,815.93	0.92%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$268,142.22	1.72%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$125,434.60	0.8%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$279,676.73	1.79%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$275,243.98	1.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	5	\$674,262.79	4.32%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$136,324.29	0.87%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$136,000.00	0.87%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$147,250.00	0.94%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$125,234.87	0.84%	0	\$0.00	NA	0
Total		113	\$15,598,492.47	100%	0	\$0.00		0
3138Y8HK9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$349,634.55	7.95%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$297,780.11	6.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,219,506.90	73.23%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC	1	\$158,454.93	3.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,033.42	3.82%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$202,938.44	4.63%	0	\$0.00	NA	0
Total		19	\$4,396,348.35	100%	0	\$0.00		0
3138Y8HL7	ACCUNET MORTGAGE LLC	1	\$157,642.14	0.69%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$157,500.00	0.69%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$161,571.95	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$653,351.67	2.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$497,451.06	2.17%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$151,295.92	0.66%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$170,000.00	0.74%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$169,781.17	0.74%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$166,243.34	0.73%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$165,000.00	0.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,300.00	0.66%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$151,724.45	0.66%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$329,785.97	1.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$170,769.66	0.74%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$506,731.84	2.21%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$493,688.60	2.15%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$150,750.00	0.66%	0	\$0.00	NA	0
	ESSEX BANK	1	\$171,000.00	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$165,391.65	0.72%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,068.59	0.71%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,998.45	0.7%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$156,000.00	0.68%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,831.11	0.74%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$165,531.73	0.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$5,966,228.71	26.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$162,785.35	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$499,769.66	2.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$632,836.43	2.76%	0	\$0.00	NA	0

	HOWARD BANK	1	\$173,276.67	0.76%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$156,788.52	0.68%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$157,295.27	0.69%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,153,692.32	5.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$159,784.47	0.7%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$150,117.51	0.65%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$303,604.18	1.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$150,796.60	0.66%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$164,777.74	0.72%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$316,582.56	1.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$175,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$170,850.00	0.75%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$157,600.00	0.69%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$158,685.96	0.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$1,476,998.40	6.44%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$169,771.01	0.74%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$151,000.89	0.66%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$167,923.50	0.73%	0	\$0.00	NA	0
	REACH FEDERAL CREDIT UNION	1	\$159,798.69	0.7%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,798.69	0.7%	0	\$0.00	NA	0
	RELIANT BANK	2	\$316,493.10	1.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$826,677.01	3.61%	0	\$0.00	NA	0
	RITE LEND INC	1	\$164,293.04	0.72%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,031.73	0.75%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$171,268.99	0.75%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$165,296.50	0.72%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$316,350.00	1.38%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,371.54	0.74%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$170,000.00	0.74%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$156,793.25	0.68%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$170,250.00	0.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$163,788.89	0.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$169,876.01	0.74%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$166,290.51	0.73%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$173,018.20	0.75%	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION	1	\$152,719.01	0.67%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$174,000.00	0.76%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$152,807.51	0.67%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$161,500.00	0.7%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$161,287.33	0.71%	0	\$0.00	NA	0
Total		141	\$22,927,285.05	100%	0	\$0.00		0
3138Y8HM5	C & F MORTGAGE CORPORATION	1	\$293,721.43	7.75%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$195,054.28	5.15%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$194,443.61	5.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$924,156.00	24.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$409,472.24	10.81%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$202,251.01	5.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$367,000.00	9.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$262,669.11	6.93%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$314,585.19	8.3%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$253,274.55	6.68%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$373,019.22	9.84%	0	\$0.00	NA	0
Total		14	\$3,789,646.64	100%	0	\$0.00		0
3138Y8HN3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$349,509.72	6.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$253,300.00	4.59%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,902.44	5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$307,603.53	5.57%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$323,773.08	5.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$687,541.03	12.46%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$195,242.56	3.54%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$382,500.00	6.93%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$446,000.00	8.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$194,748.99	3.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$283,626.01	5.14%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC	1	\$210,522.41	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$254,739.10	4.62%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,693.64	4.31%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	3	\$827,815.84	15%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$288,254.55	5.22%	0	\$0.00	NA	0
Total		20	\$5,518,772.90	100%	0	\$0.00		0
3138Y8HP8	ACCUNET MORTGAGE LLC	1	\$219,000.00	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	6	\$1,778,706.47	3.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$214,729.50	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$436,371.89	0.9%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	3	\$948,785.12	1.96%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$385,702.87	0.8%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$344,565.95	0.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$416,487.26	0.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$955,329.41	1.97%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$307,494.55	0.63%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$279,647.72	0.58%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$571,762.55	1.18%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$327,577.79	0.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$413,250.00	0.85%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$685,724.04	1.41%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$875,385.83	1.8%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$179,683.07	0.37%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$179,100.00	0.37%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$175,773.44	0.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$267,647.08	0.55%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$235,210.43	0.48%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$10,926,545.87	22.53%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	3	\$834,105.42	1.72%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$754,512.24	1.56%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$648,666.16	1.34%	0	\$0.00	NA	0
	HOWARD BANK	2	\$481,379.55	0.99%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$177,765.60	0.37%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$385,010.77	0.79%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$888,854.37	1.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$312,600.00	0.64%	0	\$0.00	NA	0

	LEGACYTEXAS BANK	1	\$308,731.08	0.64%	0	\$0.00	NA	0
	M&T BANK	3	\$653,713.61	1.35%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$229,910.38	0.47%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$541,754.75	1.12%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$211,000.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$213,750.00	0.44%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$457,437.92	0.94%	0	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$279,647.72	0.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$373,600.00	0.77%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,637.02	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$180,567.27	0.37%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$211,844.67	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$856,817.88	1.77%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$339,652.14	0.7%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$283,684.37	0.58%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$175,783.59	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$187,763.47	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$409,733.85	0.84%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$291,090.82	0.6%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$205,928.46	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,381,932.47	6.97%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$325,000.00	0.67%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$244,677.37	0.5%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$373,602.06	0.77%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$187,752.43	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$401,434.57	0.83%	0	\$0.00	NA	0
	RELIANT BANK	1	\$326,788.34	0.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,371,209.94	2.83%	0	\$0.00	NA	0
	RITE LEND INC	3	\$1,085,887.35	2.24%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,063,691.26	2.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$416,450.87	0.86%	0	\$0.00	NA	0
	SAGE BANK	2	\$548,772.70	1.13%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$235,703.08	0.49%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC	1	\$292,140.35	0.6%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$178,364.81	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$238,400.00	0.49%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC	1	\$203,892.21	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$379,710.60	0.78%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$337,075.38	0.69%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$580,660.00	1.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,324,772.76	2.73%	0	\$0.00	NA	0
	TSM, INC	1	\$237,700.56	0.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$215,068.74	0.44%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$236,445.24	0.49%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$231,701.37	0.48%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$217,719.39	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$227,604.88	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$284,624.70	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,147,027.52	2.38%	0	\$0.00	NA	0
Total		183	\$48,500,234.90	100%	0	\$0.00		0
3138Y8HQ6	AMERICAN UNITED MORTGAGE CORPORATION	1	\$327,000.00	13.84%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$415,000.00	17.56%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$179,728.89	7.61%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$306,000.00	12.95%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$398,000.00	16.84%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$417,000.00	17.65%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$320,000.00	13.55%	0	\$0.00	NA	0
Total		7	\$2,362,728.89	100%	0	\$0.00		0
3138Y8HR4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,837.03	0.52%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$214,873.05	0.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$195,242.56	0.35%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	5	\$1,793,176.38	3.19%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$184,761.86	0.33%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$188,460.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$245,100.00	0.44%	0	\$0.00	NA	0
		4	\$939,853.79	1.67%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICASH	1	\$279,631.28	0.5%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$310,100.32	0.55%	0	\$0.00	NA
	BANK OF UTAH	1	\$178,619.78	0.32%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$289,618.11	0.52%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$194,404.43	0.35%	0	\$0.00	NA
	CASON HOME LOANS	1	\$386,490.38	0.69%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$406,770.00	0.72%	0	\$0.00	NA
	CHL MORTGAGE	1	\$279,639.58	0.5%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,612,418.98	2.87%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$267,655.03	0.48%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	3	\$945,390.79	1.68%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$185,071.47	0.33%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$315,012.19	0.56%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$199,748.38	0.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$566,918.32	1.01%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$193,256.55	0.34%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$973,322.10	1.73%	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$950,694.37	1.69%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$287,620.75	0.51%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	2	\$834,000.00	1.48%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$292,500.00	0.52%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$255,670.47	0.46%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$314,000.00	0.56%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$327,568.07	0.58%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$315,593.24	0.56%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$229,000.00	0.41%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$215,366.02	0.38%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$236,887.39	0.42%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$218,218.75	0.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$968,452.45	1.72%	0	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$450,811.64	0.8%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$227,482.00	0.4%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	25	\$6,524,756.72	11.61%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$497,751.45	0.89%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$536,057.96	0.95%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	5	\$1,388,542.80	2.47%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$230,934.35	0.41%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$401,461.79	0.71%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$404,490.46	0.72%	0	\$0.00	NA	0
	HOME FINANCIAL, LLC	1	\$289,368.43	0.52%	0	\$0.00	NA	0
	HOWARD BANK	3	\$843,918.85	1.5%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$425,146.17	0.76%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$186,759.29	0.33%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$363,021.33	0.65%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	M&T BANK	1	\$222,400.00	0.4%	0	\$0.00	NA	0
	MARKI REAL ESTATE, INC	1	\$335,068.13	0.6%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$265,158.24	0.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$382,695.38	0.68%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$728,823.44	1.3%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$303,599.67	0.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$811,964.34	1.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$885,852.53	1.58%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$740,581.65	1.32%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$283,626.01	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$353,055.25	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$402,486.58	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	18	\$4,568,988.00	8.13%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$347,541.74	0.62%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$204,000.00	0.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$324,638.44	0.58%	0	\$0.00	NA	0
	RELIANT BANK	1	\$230,927.50	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,000,224.53	3.56%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$198,288.54	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$999,407.45	1.78%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,068,141.89	3.68%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$714,334.31	1.27%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$694,804.49	1.24%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$250,869.21	0.45%	0	\$0.00	NA	0

	STEPSTONE MORTGAGE COMPANY, INC	2	\$586,000.00	1.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$179,762.97	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$759,492.29	1.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$232,200.72	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$178,200.52	0.32%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$263,652.35	0.47%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$375,526.94	0.67%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$229,297.65	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$481,891.51	0.86%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$363,520.67	0.65%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	3	\$923,798.06	1.64%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$239,084.75	0.43%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$216,000.00	0.38%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$296,749.92	0.53%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC	1	\$244,499.00	0.44%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$293,130.74	0.52%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	3	\$1,001,267.38	1.78%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,754.08	0.36%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$198,643.97	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$572,750.45	1.01%	0	\$0.00	NA	0
Total		206	\$56,185,148.40	100%	0	\$0.00		0
3138Y8HS2	ACCUNET MORTGAGE LLC	2	\$123,628.56	1.77%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$53,534.09	0.77%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$74,510.36	1.07%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$65,000.00	0.93%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$45,942.12	0.66%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	84	\$5,541,279.61	79.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$126,216.64	1.8%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$53,932.06	0.77%	0	\$0.00	NA	0
	HOWARD BANK	2	\$103,868.17	1.48%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$49,437.72	0.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$81,699.42	1.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$71,911.47	1.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$112,626.14	1.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$284,044.38	4.06%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP	1	\$73,532.37	1.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	2	\$134,359.10	1.91%	0	\$0.00	NA	0
Total		108	\$6,995,522.21	100%	0	\$0.00		0
3138Y8JR2	ACADEMY MORTGAGE CORPORATION	1	\$101,231.52	0.43%	0	\$0.00	NA	0
	BANK OF CANTON	2	\$436,945.08	1.87%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$193,732.72	0.83%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$742,322.00	3.18%	0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$307,925.32	1.32%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$162,400.00	0.7%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$245,034.89	1.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$295,486.23	1.27%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$287,221.21	1.23%	0	\$0.00	NA	0
	EASTERN BANK	2	\$372,963.33	1.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$315,364.60	1.35%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$304,580.00	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$292,587.17	1.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	3	\$518,268.46	2.22%	0	\$0.00	NA	0
	FOXBORO FEDERAL SAVINGS	1	\$411,195.36	1.76%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$366,473.59	1.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$1,696,268.47	7.27%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$461,268.69	1.98%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$276,077.62	1.18%	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$923,255.55	3.96%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$250,966.03	1.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	3	\$538,381.62	2.31%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	3	\$682,871.94	2.93%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$284,624.70	1.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$585,460.54	2.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$833,793.40	3.57%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$1,009,443.35	4.33%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	4	\$1,153,390.04	4.94%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$304,624.97	1.31%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$121,839.34	0.52%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$160,050.00	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$1,527,607.75	6.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	8	\$2,302,212.40	9.87%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$260,992.96	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,000,139.35	8.57%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$379,521.91	1.63%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,589,718.72	6.81%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$208,219.15	0.89%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	2	\$316,826.81	1.36%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$115,444.28	0.46%	0	\$0.00	NA	0
Total		100	\$23,336,731.07	100%	0	\$0.00		0
3138Y8JS0	ACADEMY MORTGAGE CORPORATION	3	\$427,232.82	1.74%	0	\$0.00	NA	0
	BANK OF CANTON	5	\$1,233,451.75	5.03%	0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$524,562.01	2.14%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$241,595.66	0.99%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$106,808.50	0.44%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$378,480.97	1.54%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$143,375.20	0.59%	0	\$0.00	NA	0
	EASTERN BANK	1	\$236,819.99	0.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$913,773.48	3.73%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$452,977.98	1.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,222,723.04	4.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$213,474.86	0.87%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$448,839.26	1.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$949,635.88	3.88%	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,146,380.72	4.68%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	2	\$527,311.33	2.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	3	\$819,750.22	3.35%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	5	\$1,578,898.47	6.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$999,610.56	4.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	9	\$2,119,707.99	8.65%	0	\$0.00	NA	0
	MOUNTAINONE BANK	2	\$541,587.72	2.21%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	6	\$1,434,243.77	5.85%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	6	\$1,411,997.94	5.76%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	3	\$564,850.23	2.31%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$163,199.08	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,172,344.39	4.78%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	4	\$814,450.20	3.32%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$506,803.47	2.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,344,258.78	5.49%	0	\$0.00	NA	0

	SAGE BANK	3	\$596,078.93	2.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$768,027.50	3.13%	0	\$0.00	NA	0
	STONEHAMBANK	2	\$354,465.00	1.45%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$145,500.00	0.59%	0	\$0.00	NA	0
Total		103	\$24,503,217.70	100%	0	\$0.00		0
3138Y8JT8	BANK OF CANTON	2	\$520,061.19	36.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	2	\$372,929.08	25.86%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$135,253.40	9.38%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$266,831.87	18.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$147,047.13	10.2%	0	\$0.00	NA	0
Total		7	\$1,442,122.67	100%	0	\$0.00		0
3138Y8JU5	FAIRWAY INDEPENDENT MORTGAGE C	1	\$268,993.84	27.23%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$184,073.39	18.63%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$171,950.00	17.41%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$362,853.67	36.73%	0	\$0.00	NA	0
Total		4	\$987,870.90	100%	0	\$0.00		0
3138Y8JV3	ACADEMY MORTGAGE CORPORATION	1	\$170,560.61	4.54%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$204,003.56	5.43%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$349,200.00	9.29%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$171,279.24	4.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$193,995.03	5.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$99,766.18	2.65%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$529,955.94	14.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$290,059.79	7.72%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$323,000.00	8.59%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$352,035.81	9.36%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$246,182.70	6.55%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	2	\$292,925.58	7.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$254,625.00	6.77%	0	\$0.00	NA	0
	SAGE BANK	1	\$99,868.31	2.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$181,875.00	4.83%	0	\$0.00	NA	0
Total		18	\$3,759,332.75	100%	0	\$0.00		0

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3138Y8JW1	EAST BOSTON SAVINGS BANK	1	\$179,223.65	9.75%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$506,783.45	27.57%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$179,944.92	9.79%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$85,252.60	4.64%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$208,550.00	11.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$467,293.71	25.42%	0	\$0.00	NA	0
	SAGE BANK	1	\$210,900.00	11.48%	0	\$0.00	NA	0
Total		9	\$1,837,948.33	100%	0	\$0.00		0
3138Y8MT4	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,020,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,020,000.00	100%	0	\$0.00		0
3138Y8MU1	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,668,869.36	71.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$662,000.00	28.4%	0	\$0.00	NA	0
Total		7	\$2,330,869.36	100%	0	\$0.00		0
3138Y8MV9	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,123,200.00	100%	0	\$0.00	NA	0
Total		12	\$3,123,200.00	100%	0	\$0.00		0
3138Y8MW7	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,078,350.00	100%	0	\$0.00	NA	0
Total		4	\$1,078,350.00	100%	0	\$0.00		0
3138Y8N22	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$131,418.43	1.92%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$580,000.00	8.47%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$405,000.00	5.91%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$411,000.00	6%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	6.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,566,020.95	66.65%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$340,000.00	4.96%	0	\$0.00	NA	0
Total		24	\$6,850,439.38	100%	0	\$0.00		0
3138Y8N30	OPTIMUM FIRST, INC	1	\$389,100.00	11.15%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$2,901,595.02	83.12%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$200,000.00	5.73%	0	\$0.00	NA	0
Total		18	\$3,490,695.02	100%	0	\$0.00		0
3138Y8N48	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$371,000.00	1.88%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$637,875.00	3.24%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$318,400.00	1.62%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.28%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$284,700.00	1.44%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$508,000.00	2.58%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$299,250.00	1.52%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$768,500.00	3.9%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	3	\$629,350.00	3.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$15,225,823.74	77.25%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$102,000.00	0.52%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$310,000.00	1.57%	0	\$0.00	NA	0
Total		72	\$19,710,898.74	100%	0	\$0.00		0
3138Y8N55	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,254,535.00	18.41%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$825,000.00	12.11%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$595,000.00	8.73%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,778,450.00	55.46%	0	\$0.00	NA	0

		SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	5.29%	0	\$0.00	NA	0
Total			25	\$6,812,985.00	100%	0	\$0.00		0
3138Y8N63		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,200.00	8.17%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	8.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,106,206.65	83.74%	0	\$0.00	NA	0
Total			16	\$3,709,406.65	100%	0	\$0.00		0
3138Y8N89		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$312,000.00	3.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,779,383.99	96.91%	0	\$0.00	NA	0
Total			35	\$10,091,383.99	100%	0	\$0.00		0
3138Y8N97		AMERICAN HERITAGE CAPITAL, LP	1	\$153,000.00	2.93%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$231,687.49	4.43%	0	\$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$208,800.00	3.99%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,026.20	4.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,504,997.71	67.03%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$238,400.00	4.56%	0	\$0.00	NA	0
		SVI GROUP INC	1	\$190,000.00	3.63%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$235,000.00	4.49%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$255,000.00	4.89%	0	\$0.00	NA	0
Total			22	\$5,228,911.40	100%	0	\$0.00		0
3138Y8NU0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,492,182.84	15.75%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$241,259.59	1.52%	0	\$0.00	NA	0
			4	\$961,643.16	6.08%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION						
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,805.56	0.87%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$321,974.78	2.04%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$461,000.00	2.91%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,236.66	1.23%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,579.73	1.97%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$279,605.48	1.77%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,300.21	1.37%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,078,636.56	63.7%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$122,769.29	0.79%	0	\$0.00	NA 0
Total		59	\$15,820,993.86	100%	0	\$0.00	0
3138Y8NV8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,866.33	1.91%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$206,536.02	2.15%	0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,128,000.00	11.73%	0	\$0.00	NA 0
	IVY MORTGAGE INC	1	\$398,000.00	4.14%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC	1	\$298,528.92	3.1%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,404,500.00	76.97%	0	\$0.00	NA 0
Total		31	\$9,619,431.27	100%	0	\$0.00	0
3138Y8NW6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,776.95	18.07%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	5.97%	0	\$0.00	NA 0
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	10.12%	0	\$0.00	NA 0

	GOODMORTGAGE.COM, A CORPORATION	1	\$194,166.36	6.77%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$108,000.00	3.77%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,427,100.00	49.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$158,000.00	5.51%	0	\$0.00	NA	0
Total		15	\$2,866,043.31	100%	0	\$0.00		0
3138Y8NX4	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.24%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$481,734.34	4.21%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,395.28	2.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$650,859.80	5.69%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$384,457.54	3.36%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$135,000.00	1.18%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$660,876.34	5.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$348,441.55	3.05%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$492,500.00	4.3%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$292,500.00	2.56%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.49	3.64%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$299,153.15	2.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$286,804.32	2.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,838,808.43	51.03%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$343,028.93	3%	0	\$0.00	NA	0
Total		42	\$11,440,985.17	100%	0	\$0.00		0
3138Y8NY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,871.79	2.07%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$265,835.36	2.59%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$185,640.00	1.81%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$714,883.35	6.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,758,449.54	85.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$115,000.00	1.13%	0	\$0.00	NA	0
Total		41	\$10,251,680.04	100%	0	\$0.00		0
3138Y8NZ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$154,898.08	1.1%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,470.11	1.26%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,133.19	1.53%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$407,078.65	2.89%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$198,568.79	1.41%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	74	\$12,942,778.85	91.81%	0	\$0.00	NA	0
Total		79	\$14,095,927.67	100%	0	\$0.00		0
3138Y8P87	M&T BANK	37	\$7,246,326.62	79.87%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$182,618.73	2.01%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$386,263.42	4.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	3	\$668,180.51	7.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$588,916.05	6.49%	0	\$0.00	NA	0
Total		44	\$9,072,305.33	100%	0	\$0.00		0
3138Y8P95	M&T BANK	28	\$5,783,931.98	100%	0	\$0.00	NA	0
Total		28	\$5,783,931.98	100%	0	\$0.00		0
3138Y8PA2	OPTIMUM FIRST, INC	2	\$523,300.00	26.86%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,424,900.00	73.14%	0	\$0.00	NA	0

Total			8	\$1,948,200.00	100%	0	\$0.00		0
3138Y8PB0		OPTIMUM FIRST, INC	1	\$254,000.00	9.12%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,531,864.53	90.88%	0	\$0.00	NA	0
Total			10	\$2,785,864.53	100%	0	\$0.00		0
3138Y8PC8		GOODMORTGAGE.COM, A CORPORATION	1	\$162,759.86	3%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,271,101.17	97%	0	\$0.00	NA	0
Total			19	\$5,433,861.03	100%	0	\$0.00		0
3138Y8PD6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$341,496.17	1.68%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,000.00	1.92%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$321,999.00	1.59%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$678,000.00	3.34%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	2	\$493,935.67	2.44%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$17,745,865.80	87.49%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$313,500.00	1.54%	0	\$0.00	NA	0
Total			64	\$20,283,796.64	100%	0	\$0.00		0
3138Y8PE4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	3.94%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$386,000.00	4.75%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$291,000.00	3.58%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,944,700.00	73.16%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	\$372,000.00	4.58%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	2	\$811,900.00	9.99%	0	\$0.00	NA	0
Total			26	\$8,125,600.00	100%	0	\$0.00		0
3138Y8Q29		M&T BANK	17	\$1,032,551.78	100%	0	\$0.00	NA	0

Total			17	\$1,032,551.78	100%	0	\$0.00		0
3138Y8Q45	M&T BANK		25	\$2,157,790.32	100%	0	\$0.00	NA	0
Total			25	\$2,157,790.32	100%	0	\$0.00		0
3138Y8Q60	M&T BANK		13	\$1,244,600.29	100%	0	\$0.00	NA	0
Total			13	\$1,244,600.29	100%	0	\$0.00		0
3138Y8Q78	M&T BANK		21	\$2,829,667.28	100%	0	\$0.00	NA	0
Total			21	\$2,829,667.28	100%	0	\$0.00		0
3138Y8Q86	COMMONFUND MORTGAGE CORP		1	\$38,242.36	2.66%	0	\$0.00	NA	0
	HOWARD BANK		1	\$74,707.51	5.2%	0	\$0.00	NA	0
	M&T BANK		16	\$1,323,437.39	92.14%	0	\$0.00	NA	0
Total			18	\$1,436,387.26	100%	0	\$0.00		0
3138Y8QA1	M&T BANK		5	\$1,256,213.94	100%	0	\$0.00	NA	0
Total			5	\$1,256,213.94	100%	0	\$0.00		0
3138Y8QB9	M&T BANK		46	\$9,292,858.12	100%	0	\$0.00	NA	0
Total			46	\$9,292,858.12	100%	0	\$0.00		0
3138Y8QC7	M&T BANK		6	\$1,123,333.89	100%	0	\$0.00	NA	0
Total			6	\$1,123,333.89	100%	0	\$0.00		0
3138Y8QD5	M&T BANK		59	\$9,582,255.09	100%	0	\$0.00	NA	0
Total			59	\$9,582,255.09	100%	0	\$0.00		0
3138Y8QE3	CONTINENTAL HOME LOANS, INC		1	\$203,415.63	2.87%	0	\$0.00	NA	0
	M&T BANK		26	\$6,890,571.80	97.13%	0	\$0.00	NA	0
Total			27	\$7,093,987.43	100%	0	\$0.00		0
3138Y8QL7	M&T BANK		33	\$4,860,969.34	96.71%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI		1	\$165,247.04	3.29%	0	\$0.00	NA	0
Total			34	\$5,026,216.38	100%	0	\$0.00		0
3138Y8QU7	M&T BANK		12	\$2,818,380.85	100%	0	\$0.00	NA	0
Total			12	\$2,818,380.85	100%	0	\$0.00		0
3138Y8RA0	M&T BANK		2	\$509,347.39	100%	0	\$0.00	NA	0
Total			2	\$509,347.39	100%	0	\$0.00		0
3138Y8RG7	M&T BANK		15	\$1,021,920.78	100%	0	\$0.00	NA	0
Total			15	\$1,021,920.78	100%	0	\$0.00		0

3138Y8RH5	M&T BANK	10	\$1,142,767.30	100%	0	\$0.00	NA	0
Total		10	\$1,142,767.30	100%	0	\$0.00		0
3138Y8X21	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$118,886.52	2.14%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,500.00	3.89%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$269,750.00	4.85%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	7.49%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$330,000.00	5.93%	0	\$0.00	NA	0
	FIRST GEORGE HOME MORTGAGE INC DBA 1 ST GEORGE HOME MORTGAGE, A GEORGIA CORPORATION	1	\$124,000.00	2.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$358,625.00	6.44%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$163,200.00	2.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,187.88	4.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$370,000.00	6.65%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$553,500.00	9.94%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$678,700.00	12.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$166,400.00	2.99%	0	\$0.00	NA	0
	MORTGAGE PROS, INC., A TEXAS CORPORATION	1	\$242,000.00	4.35%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,035.78	2.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	7.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$299,512.94	5.38%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,550.00	2.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$164,677.88	2.96%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$174,930.00	3.12%	0	\$0.00	NA	0
Total		21	\$5,567,456.00	100%	0	\$0.00		0
3138Y8X39	PARAMOUNT RESIDENTIAL MORTGAGE CORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	15.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$392,000.00	20.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$214,800.00	11.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$461,250.00	23.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	10.39%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION, A CORPORATION	1	\$357,500.00	18.56%	0	\$0.00	NA	0
Total		6	\$1,925,550.00	100%	0	\$0.00		0
3138Y8X47	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$157,500.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,200.00	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$195,700.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$391,145.00	2.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,325.00	0.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$369,500.00	2.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$719,750.00	4.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$169,987.00	0.97%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$244,200.00	1.39%	0	\$0.00	NA	0
		1	\$125,000.00	0.71%	0	\$0.00	NA	0

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	CAPSTONE DIRECT, INC	1	\$336,000.00	1.91%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$316,800.00	1.8%	0	\$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$387,000.00	2.2%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$1,084,000.00	6.17%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$170,000.00	0.97%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	2.34%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$562,000.00	3.2%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.85%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,900.00	2.28%	0	\$0.00	NA 0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$171,475.00	0.98%	0	\$0.00	NA 0
	MK LENDING CORP A CORPORATION	1	\$500,000.00	2.84%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$344,525.68	1.96%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	3	\$978,511.00	5.57%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$235,182.00	1.34%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$223,000.00	1.27%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$351,000.00	2%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$916,000.00	5.21%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$437,500.00	2.49%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,400.00	0.68%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION	1	\$283,500.00	1.61%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,500.00	3.54%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$602,000.00	3.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,115,200.00	6.34%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$155,360.00	0.88%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$351,295.00	2%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCEPTION CAPITAL, A LIMITED LIABILITY COMPANBY	1	\$560,000.00	3.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$284,000.00	1.62%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,650.00	1.33%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$352,500.00	2.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$235,144.30	1.34%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$263,100.00	1.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$356,000.00	2.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$620,000.00	3.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$307,200.00	1.75%	0	\$0.00	NA	0
Total		59	\$17,576,949.98	100%	0	\$0.00		0
3138Y8X54	ACOPIA LLC A CORPORATION	1	\$61,270.00	1.77%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$83,427.00	2.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$66,750.00	1.92%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$63,000.00	1.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$61,275.00	1.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$54,925.91	1.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	2.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,600.00	2.01%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS	1	\$57,000.00	1.64%	0	\$0.00	NA	0

COMPANY							
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,762.00	2.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$71,250.00	2.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,500.00	1.86%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$64,980.00	1.87%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$54,930.80	1.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$62,644.00	1.8%	0	\$0.00	NA	0
EVERTT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,675.00	2.44%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$55,000.00	1.58%	0	\$0.00	NA	0
FIRST CUMBERLAND MORTGAGE LLC	1	\$67,450.00	1.94%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$80,000.00	2.31%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$48,000.00	1.38%	0	\$0.00	NA	0
FORTUNE FINANCIAL CORP A TENNESSEE CORPORATION	1	\$76,200.00	2.2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$82,000.00	2.36%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$78,750.00	2.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,000.00	1.44%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,500.00	2.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,000.00	2.36%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$67,610.85	1.95%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,301.36	2.26%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$75,155.00	2.17%	0	\$0.00	NA	0
	1	\$47,500.00	1.37%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,750.00	2.27%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$44,000.00	1.27%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCIAL, INC	1	\$77,000.00	2.22%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$80,000.00	2.31%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	2.31%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	3	\$204,720.00	5.9%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$204,875.00	5.9%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$240,950.00	6.94%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$58,400.00	1.68%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE, CO LLC., A LIMITED LIABILITY COMPANY	1	\$80,520.00	2.32%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$72,675.00	2.09%	0	\$0.00	NA 0
	V. I. P. MORTGAGE, INC	1	\$73,875.00	2.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$126,700.00	3.65%	0	\$0.00	NA 0
Total		50	\$3,470,671.92	100%	0	\$0.00	0
3138Y8X62	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$101,366.34	1.83%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$96,130.00	1.74%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$101,250.00	1.83%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$200,100.00	3.62%	0	\$0.00	NA 0
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$89,600.00	1.62%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$186,850.00	3.38%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK AND TRUST	1	\$97,750.00	1.77%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	\$96,000.00	1.74%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,675.00	1.66%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$105,500.00	1.91%	0	\$0.00	NA 0
		1	\$101,650.00	1.84%	0	\$0.00	NA 0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY							
FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$91,580.00	1.66%	0	\$0.00	NA	0
FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.88%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$98,000.00	1.77%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$101,500.00	1.84%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$90,000.00	1.63%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$101,081.00	1.83%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$91,500.00	1.65%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,155.00	1.97%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$95,000.00	1.72%	0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$107,364.75	1.94%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$102,000.00	1.84%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$190,875.00	3.45%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,173.01	1.97%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,860.00	1.73%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$203,980.00	3.69%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,319.00	1.94%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	3	\$281,057.00	5.08%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$98,800.00	1.79%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$397,800.00	7.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$901,134.36	16.29%	0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$100,000.00	1.81%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$102,250.00	1.85%	0	\$0.00	NA	0
	1	\$96,000.00	1.74%	0	\$0.00	NA	0

	TJC MORTGAGE INC AN ALABAMA CORPORATION							
	V I P MORTGAGE INC	1	\$97,375.00	1.76%	0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC	2	\$194,350.00	3.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$95,800.00	1.72%	0	\$0.00	NA	0
Total		56	\$5,530,825.46	100%	0	\$0.00		0
3138Y8X70	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,100.00	8.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,250.00	8.61%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,405.00	8.24%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	9.88%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,000.00	9.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$96,000.00	9.26%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$89,000.00	8.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.64%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,800.00	9.72%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,000.00	10.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,000.00	8.38%	0	\$0.00	NA	0
Total		11	\$1,036,955.00	100%	0	\$0.00		0
3138Y8X88	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$198,000.00	3.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	5.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$357,000.00	5.68%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP ,A CALIFORNIA CORPORATION	1	\$340,500.00	5.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.49%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$382,000.00	6.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$258,400.00	4.11%	0	\$0.00	NA	0
		1	\$625,500.00	9.95%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	MERIDIAN RESIDENTIAL CAPITAL LLC D/ B/ A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$382,500.00	6.09%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$325,000.00	5.17%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$319,000.00	5.08%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.64%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$337,000.00	5.36%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$482,970.00	7.69%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,405.00	3.17%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$265,905.00	4.23%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	6.36%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,625.00	3.89%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$273,000.00	4.35%	0	\$0.00	NA 0
Total		21	\$6,284,555.00	100%	0	\$0.00	0
3138Y8X96	AMERICAN EQUITY MORTGAGE, INC	1	\$241,195.00	1.31%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.3%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$276,997.00	1.51%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,500.00	0.71%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,650.00	1.17%	0	\$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$573,750.00	3.12%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$259,900.00	1.41%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$308,000.00	1.67%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$215,650.00	1.17%	0	\$0.00	NA 0

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,625.00	0.76%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$468,750.00	2.55%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,000.00	1.59%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,350.00	0.69%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,850.00	0.81%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,892.36	1.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$122,500.00	0.67%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.27%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,300.00	1.61%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.98%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,500.00	2.36%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$496,000.00	2.7%	0	\$0.00	NA	0
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$163,500.00	0.89%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$365,750.00	1.99%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$490,000.00	2.66%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,470,000.00	7.99%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$191,200.00	1.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$1,262,579.00	6.86%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	2	\$587,000.00	3.19%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$192,000.00	1.04%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$449,420.75	2.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$834,000.00	4.53%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$468,775.00	2.55%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,311,000.00	7.13%	0	\$0.00	NA 0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$187,625.00	1.02%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,470.14	0.99%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$282,100.00	1.53%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,103.74	1.28%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,279,075.00	6.95%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$161,250.00	0.88%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$170,900.00	0.93%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,800.00	0.63%	0	\$0.00	NA 0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$292,000.00	1.59%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	1.2%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$350,000.00	1.9%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$302,811.69	1.65%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,000.00	1.65%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$325,800.00	1.77%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$384,304.26	2.09%	0	\$0.00	NA 0
Total		68	\$18,398,373.94	100%	0	\$0.00	0
3138Y8XG0	ACOPIA, LLC, A CORPORATION	1	\$101,516.14	1.68%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$104,365.48	1.73%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$94,874.90	1.57%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,800.00	1.77%	0	\$0.00	NA 0
		1	\$87,384.78	1.45%	0	\$0.00	NA 0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,637.08	1.48%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,861.73	1.74%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,363.71	1.71%	0	\$0.00	NA 0
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$104,842.93	1.74%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,878.85	1.52%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,785.51	1.75%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$89,881.48	1.49%	0	\$0.00	NA 0
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$102,265.15	1.69%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	1.79%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$89,400.00	1.48%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,880.29	1.54%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,489.79	1.45%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$89,132.47	1.48%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	2	\$179,069.20	2.97%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$188,906.79	3.13%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$99,874.18	1.65%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$89,886.77	1.49%	0	\$0.00	NA 0
	LENDING HAND MORTGAGE LLC	1	\$93,928.93	1.56%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$97,970.82	1.62%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$99,868.31	1.65%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$101,119.66	1.67%	0	\$0.00	NA 0
		1	\$94,381.10	1.56%	0	\$0.00	NA 0

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP							
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$302,532.17	5.01%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$100,670.25	1.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$86,450.00	1.43%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,613.18	1.8%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$190,444.83	3.15%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$90,722.38	1.5%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$86,291.30	1.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$85,394.87	1.41%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,365.48	1.73%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,868.31	1.65%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$85,894.26	1.42%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$89,319.02	1.48%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$87,884.12	1.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,749.02	1.62%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$308,025.28	5.1%	0	\$0.00	NA	0
RESOURCE LENDERS INC	1	\$99,866.30	1.65%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	2	\$185,492.30	3.07%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$102,933.81	1.7%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC, A LIMITED LIABILITY COMPANY	1	\$85,387.41	1.41%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$86,671.29	1.44%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$89,082.54	1.48%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$93,879.00	1.56%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,489.83	1.48%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$106,350.00	1.76%	0	\$0.00	NA	0

	LOAN COMPANY						
	WESTSTAR MORTGAGE INC	2	\$179,168.89	2.97%	0	\$0.00	NA 0
	WHOLESALE CAPITAL COPORATION	1	\$99,272.05	1.64%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,000.00	1.62%	0	\$0.00	NA 0
Total		63	\$6,037,183.94	100%	0	\$0.00	0
3138Y8XH8	AMERICAN EQUITY MORTGAGE INC	1	\$66,400.00	3.05%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,000.00	3.22%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$73,357.59	3.37%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$75,906.55	3.49%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	3.68%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$55,931.14	2.57%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$42,472.71	1.95%	0	\$0.00	NA 0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$52,435.45	2.41%	0	\$0.00	NA 0
	FIRST SOUTH BANK	1	\$83,494.82	3.84%	0	\$0.00	NA 0
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$66,564.23	3.06%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$77,520.00	3.56%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$76,903.12	3.53%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$76,000.00	3.49%	0	\$0.00	NA 0
	MOVEMNET MORTGAGE LLC	1	\$46,000.00	2.11%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$60,764.45	2.79%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$76,405.94	3.51%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$80,698.34	3.71%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$149,750.00	6.88%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC	1	\$69,380.00	3.19%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC .,AN ALBAMA CORPORATION	1	\$73,150.00	3.36%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,695.73	3.89%	0	\$0.00	NA 0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,648.41	3.71%	0	\$0.00	NA	0
	PLB LENDING, LLC	1	\$79,901.63	3.67%	0	\$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$68,000.00	3.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,211.55	3.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$152,364.00	7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	3.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$48,390.43	2.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC., A LIMITED LIABILITY COMPANY	1	\$70,785.83	3.27%	0	\$0.00	NA	0
Total		31	\$2,176,131.92	100%	0	\$0.00		0
3138Y8XJ4	ACADEMY MORTGAGE CORPORATION	1	\$105,600.00	7.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$103,880.71	7.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	6.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,250.00	6.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$93,000.00	6.37%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$99,879.85	6.85%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$94,286.57	6.46%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,848.50	6.3%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$109,650.00	7.52%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$99,879.85	6.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$187,778.91	12.87%	0	\$0.00	NA	0
	SAGE BANK	1	\$97,500.00	6.68%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY., A UTAH CORPORATION	1	\$91,092.93	6.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$94,266.60	6.46%	0	\$0.00	NA	0

Total			15	\$1,458,913.92	100%	0	\$0.00		0
3138Y8XK1	ACCESS CAPITAL GROUP, INC, AN ARIZONA CORPORATION	1	\$132,050.00	11.54%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	2	\$227,077.41	19.84%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,834.16	12.92%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,088.14	8.92%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$78,314.18	6.84%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,800.00	5.49%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$83,905.87	7.33%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,258.37	11.03%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	1	\$54,000.00	4.72%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$38,430.00	3.36%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$91,499.74	8.01%	0	\$0.00	NA	0	
Total			12	\$1,144,257.87	100%	0	\$0.00		0
3138Y8XL9	ACOPIA LLC A CORPORATION	1	\$65,000.00	4.01%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,450.00	4.97%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$57,000.00	3.52%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$61,918.36	3.82%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$124,900.31	7.71%	0	\$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$52,000.00	3.21%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,400.00	3.36%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,873.69	3.57%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC	1	\$57,324.41	3.54%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$74,277.06	4.59%	0	\$0.00	NA	0	
		1	\$80,643.66	4.98%	0	\$0.00	NA	0	

	HOMESTAR FINANCIAL CORP., A CORPORATION						
	HOUSTONIAN MORTGAGE GROUP INC., DBA WESTIN MORTGAGE GROUP	1	\$57,925.34	3.58%	0	\$0.00	NA 0
	LENDING HAND MORTGAGE LLC	1	\$51,432.19	3.18%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$84,000.00	5.19%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$75,000.00	4.63%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$72,000.00	4.45%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$120,900.00	7.47%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,653.44	4.05%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$63,915.72	3.95%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$61,424.38	3.79%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$34,500.00	2.13%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,015.54	5.13%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,600.00	5.17%	0	\$0.00	NA 0
Total		25	\$1,619,154.10	100%	0	\$0.00	0
3138Y8XM7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$34,957.94	3.46%	0	\$0.00	NA 0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$58,807.47	5.82%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	8.32%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC	1	\$58,730.96	5.82%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$61,427.80	6.08%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$41,550.01	4.12%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,109.37	7.64%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$61,500.00	6.09%	0	\$0.00	NA 0
		1	\$84,358.13	8.36%	0	\$0.00	NA 0

	HOMESTAR FINANCIAL CORP., A CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,513.28	7.48%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,403.14	8.16%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$39,954.12	3.96%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	2	\$132,631.98	13.14%	0	\$0.00	NA 0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$45,545.21	4.51%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$71,168.27	7.04%	0	\$0.00	NA 0
Total		16	\$1,009,657.68	100%	0	\$0.00	0
3138Y8XN5	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$53,126.71	3.96%	0	\$0.00	NA 0
	BARR GROUP, INC., AN ALABAMA	1	\$74,250.00	5.53%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$65,451.70	4.87%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$53,925.60	4.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$79,965.04	5.95%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,887.03	6.1%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$82,000.00	6.1%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$73,898.04	5.5%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$60,255.87	4.49%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$80,100.00	5.96%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$62,700.00	4.67%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$302,952.71	22.55%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,924.22	4.09%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,900.00	5.87%	0	\$0.00	NA 0

	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$70,902.18	5.28%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$68,000.00	5.07%	0	\$0.00	NA	0
Total		19	\$1,343,239.10	100%	0	\$0.00		0
3138Y8XP0	ACOPIA, LLC, A CORPORATION	1	\$103,200.00	1.96%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$102,000.00	1.93%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,500.00	2.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,000.00	2.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,985.02	1.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$97,200.00	1.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	1.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$388,469.47	7.37%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$92,000.00	1.74%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,600.00	1.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	1.89%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	1.97%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,375.56	1.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$109,452.36	2.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$92,378.20	1.75%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED COMPANY	1	\$102,500.00	1.94%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$92,000.00	1.74%	0	\$0.00	NA	0
		1	\$92,283.75	1.75%	0	\$0.00	NA	0

	GEORGIA MORTGAGE SERVICES INC						
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$88,014.13	1.67%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$108,000.00	2.05%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,000.00	1.97%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	1.92%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$102,922.00	1.95%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$172,300.00	3.27%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,200.00	1.96%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$197,534.24	3.75%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$105,600.00	2%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	3	\$271,087.40	5.14%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,125.00	1.94%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$601,637.52	11.41%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC ,A LIMITED LIABILITY COMPANY	1	\$98,906.23	1.88%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$191,878.85	3.64%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$102,265.15	1.94%	0	\$0.00	NA 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$89,187.65	1.69%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$93,800.00	1.78%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$106,500.00	2.02%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$187,227.34	3.55%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$177,965.18	3.38%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.89%	0	\$0.00	NA 0
Total		54	\$5,272,963.36	100%	0	\$0.00	0
3138Y8XQ8	ACADEMY MORTGAGE CORPORATION	1	\$77,797.42	5.04%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,700.00	4.32%	0	\$0.00	NA 0
		1	\$72,000.00	4.67%	0	\$0.00	NA 0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$65,280.00	4.23%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$125,400.00	8.13%	0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$74,815.18	4.85%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$143,961.26	9.33%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,650.00	5.36%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$65,167.91	4.22%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$56,800.00	3.68%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$65,307.21	4.23%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$50,000.00	3.24%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	4.41%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$84,563.28	5.48%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,603.10	5.16%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$76,307.12	4.95%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,800.00	4.2%	0	\$0.00	NA 0
	REALTY CENTER MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	5.19%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$80,750.00	5.23%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,000.00	4.08%	0	\$0.00	NA 0
Total		22	\$1,542,902.48	100%	0	\$0.00	0
3138Y8XR6	ABC BANK	1	\$129,451.34	10.59%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	11.03%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$101,000.00	8.27%	0	\$0.00	NA 0

	LIABILITY COMPANY						
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$138,125.00	11.3%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$143,035.74	11.71%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,229.10	9.18%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,631.91	5.7%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	10.15%	0	\$0.00	NA 0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$149,819.77	12.26%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$119,862.36	9.81%	0	\$0.00	NA 0
Total		10	\$1,221,955.22	100%	0	\$0.00	0
3138Y8XS4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$312,950.00	2.98%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$600,000.00	5.71%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,425.00	1.67%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$218,205.67	2.08%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$439,200.00	4.18%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$286,000.00	2.72%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$338,500.00	3.22%	0	\$0.00	NA 0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,900.00	1.17%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,029.00	3.82%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,950.00	1.59%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.48%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$292,600.00	2.79%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	2.08%	0	\$0.00	NA 0

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$149,150.00	1.42%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$400,000.00	3.81%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,836.00	2.07%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,400.00	3.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$301,000.00	2.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$120,000.00	1.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$276,200.00	2.63%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$308,290.00	2.94%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,000.00	3.89%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$227,990.00	2.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,000.00	1.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,000.00	2.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,000.00	3.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$413,820.00	3.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,515.00	1.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$630,905.00	6.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$374,113.00	3.56%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	3.97%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$313,500.00	2.99%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$254,418.00	2.42%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,303.00	1.25%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,198.96	2.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$336,000.00	3.22%	0	\$0.00	NA	0
Total		40	\$10,498,898.63	100%	0	\$0.00		0

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